

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
SEPTEMBER 20, 2021
7:00 PM**

NOTE: THIS MEETING IS BEING HELD REMOTELY BY TELEPHONE AND ZOOM VIDEO. TO PARTICIPATE YOU WILL NEED TO CALL 415-762-9988. THE MEETING ID NUMBER IS 373 290 5204. YOU WILL BE ABLE TO CALL IN AT 6:45. YOU CAN FIND THE INSTRUCTIONS FOR ZOOM ON THE WEBSITE.

- A. Call to Order
 - 1. Pledge of Allegiance
- B. Roll Call
- C. Public Hearing
- D. Agenda
 - 1. Approval of Agenda
 - 2. Consent Agenda
 - a. Approval of Minutes
 - b. Claims
 - c. Payroll
 - d. Other
- E. Presentations
 - 1. Nicole Lundin – Chamber Update
- F. Department Reports
- G. Council Business
 - 1. Chamber Budget Amendment Request
 - 2. Simcoe Sewer Line Notice of Award
 - 3. Life Pack Capital Outlay
 - 4. Rejection of Bid for Site Improvement at Airport
 - 5. Discussion on Hanging Baskets
- H. Resolutions
- I. Ordinances
- J. Report of Officers and City Administrator – Larry, Council, Mayor
 - 1. Monthly Financial Statements
- K. Public Comment – 3 Minute Limit (If you are going to be more than 3 minutes, please request a presentation for the following council meeting)
- L. Executive Session
 - 1. Union Negotiations RCW 42.30.140
- M. Adjournment

NEXT REGULAR COUNCIL MEETING WILL BE ON OCTOBER 4, 2021 AT 7:00 PM.

AGENDA TITLE: CONSENT AGENDA

DATE: SEPTEMBER 20, 2021

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X
RESOLUTION _____ OTHER _____
MOTION X

EXPLANATION:

The consent agenda includes the following:
Minutes of the September 7, 2021 regular council meeting, second pay period August checks #54798 – 54804, 901349, direct deposit 9/8/2021 in the amount of \$93,226.06, September 20, 2021 claims checks #54796 – 54797, 54805 – 54837, 901351 – 901354, 54796V in the amount of \$125,750.46.

FISCAL IMPACT:

Payroll checks in the amount of \$\$93,226.06, claims checks in the amount of \$125,750.46.

ALTERNATIVES:

Approve the consent agenda.
Remove certain items from the consent agenda for further discussion.

STAFF RECOMMENDATION:

Approve the consent agenda

MOTION:

I MOVE TO APPROVE THE CONSENT AGENDA.

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
SEPTEMBER 7, 2021
7:00 PM**

Mayor Michael A Canon called to order the regular meeting of the Goldendale City Council followed by the Pledge of Allegiance.

Roll Call

Council Present: Mayor Michael A Canon (Not voting), Council Member Darlene Williamson, Council Member Dave Jones, Council Member Ellie Casey, Council Member Filiberto Ontiveros, Council Member Miland Walling.

Staff Present: City Administrator Larry Bellamy (Not voting), Clerk-Treasurer Connie Byers (Not voting), Fire Chief Noah Halm (Not voting), Sergeant Mike Smith (Not voting), Public Works Supervisor Doug Frantum (Not voting).

Absent: Council Member Andy Halm, Council Member Loren Meagher.

Motion: I move to excuse Andy Halm and Loren Meagher from the meeting., **Action:** Motion, **Moved by** Council Member Miland Walling, **Seconded by** Council Member Filiberto Ontiveros. Motion passed unanimously.

Public Hearing

Mayor Canon opened the public hearing and Dustin Conroy explained the six-year street plan. With no comments from the public the hearing was closed.

Agenda and Consent Agenda

Motion: I move to approve the agenda and consent agenda., **Action:** Motion, **Moved by** Council Member Darlene Williamson, **Seconded by** Council Member Ellie Casey. Motion passed unanimously.

Department Reports

Mike Smith reported on an incident which involved assistance from the Sheriff and WSP.

Noah reported on the new pick-up and stated that we still need volunteers.

Doug reported that the streetlights have been fixed and the crew has been asphaltting.

Dustin reported on projects they are working on.

Council Business

Puget Sound Energy Letter Agreement

Motion: I move to authorize the Mayor to execute a letter of agreement dated September 7, 2021 with Puget Sound Energy., **Action:** Motion, **Moved by** Council Member Filiberto Ontiveros, **Seconded by** Council Member Dave Jones.
Motion passed unanimously.

Resolutions

Six-Year Street Plan

Motion: I move to adopt resolution no. 720 adopting a six-year transportation improvement program for city streets pursuant to RCW 35.77.010., **Action:** Motion, **Moved by** Council Member Miland Walling, **Seconded by** Council Member Ellie Casey.
Motion passed unanimously.

Ordinances

McCredy Rezone and Assembly of God Rezone

Motion: I move to adopt ordinance numbers 1509 and 1510 which rezones the McCredy property and Assembly of God property from mobile home park (MHP) to general commercial (C-2) and suburban residential (SR) waving the second reading., **Action:** Motion, **Moved by** Council Member Filiberto Ontiveros, **Seconded by** Council Member Darlene Williamson.
Motion passed unanimously.

Report of Officers and City Administrator

Filiberto expressed his concerns on the width of Court Street from Grant to Columbus.

Miland reported on his trip to the Governor's office.

Dave stated that he appreciates that we start our meetings with the Pledge of Allegiance and was thinking how it ends, one nation under God. He asked that Paster Kevin from the Assembly of God Church to say a prayer for us.

Adjournment

Motion: I move to adjourn the meeting., **Action:** Motion, **Moved by** Council Member Darlene Williamson, **Seconded by** Council Member Dave Jones.
Motion passed unanimously.

Michael A Canon, Mayor

Connie Byers, Clerk Treasurer

Register

Fiscal: 2021
 Deposit Period: 2021 - Sep 2021
 Check Period: 2021 - Sep 2021 - 1st Council Sep 2021

Number	Name	Print Date	Clearing Date	Amount
Columbia State Bank				
Check	20016310			
54796	WA St Dept of Licensing	9/2/2021		\$167.00
54797	WA St Dept of Licensing	9/2/2021		\$61.25
54805	Aramark Uniform Serv Inc	9/20/2021		\$665.00
54806	Avista Utilities	9/20/2021		\$33.53
54807	Basin Feed & Supply	9/20/2021		\$96.72
54808	Bud Clary Ford Hyundai	9/20/2021		\$42,551.34
54809	Eurofins-Cascade Analytical	9/20/2021		\$114.00
54810	Galls LLC	9/20/2021		\$10.75
54811	Goldendale Auto Supply	9/20/2021		\$11.77
54812	Goldendale Sentinel	9/20/2021		\$38.25
54813	Goldendale, City of	9/20/2021		\$18,809.68
54814	Hattenhauer Energy Co LLC	9/20/2021		\$1,664.78
54815	Holcombs Market	9/20/2021		\$104.26
54816	Kerns Shop & Propane	9/20/2021		\$29.86
54817	Klickitat CO Health Dept	9/20/2021		\$315.00
54818	Klickitat County PUD	9/20/2021		\$19,199.92
54819	Klickitat Valley Health	9/20/2021		\$380.00
54820	Kyna Sears	9/20/2021		\$400.23
54821	Menke Jackson Beyer LLP	9/20/2021		\$1,216.20
54822	MES Northwest	9/20/2021		\$221.07
54823	Norco Inc	9/20/2021		\$49.32
54824	One Call Concepts Inc	9/20/2021		\$32.10
54825	Optimist Printers	9/20/2021		\$59.13
54826	Pioneer Surveying & Engineering Inc	9/20/2021		\$2,310.00
54827	Quill Corporation	9/20/2021		\$166.51
54828	Racom Corporation	9/20/2021		\$3,491.05
54829	Radcomp Technologies	9/20/2021		\$5,226.51
54830	Republic Services Inc	9/20/2021		\$661.88
54831	Richelle Schaefer	9/20/2021		\$80.40
54832	Riley Brothers Inc	9/20/2021		\$4,132.88
54833	Sound Water Services	9/20/2021		\$498.00
54834	Swissphone LLC	9/20/2021		\$90.35
54835	US Cellular	9/20/2021		\$1,625.29
54836	Verizon Wireless	9/20/2021		\$360.33
54837	WA St Dept of Transportation	9/20/2021		\$59.26
901351	HSA Bank Employee Plan Funding	9/20/2021		\$18.00

Number	Name	Print Date	Clearing Date	Amount
901352	HSA Bank Employee Plan Funding	9/20/2021		\$11,400.00
901353	Invoice Cloud	9/20/2021		\$212.40
901354	WA St Dept of Revenue	9/20/2021		\$9,353.44
54796V	WA St Dept of Licensing	9/2/2021		(\$167.00)
	Total		Check	\$125,750.46
	Total		20016310	\$125,750.46
	Grand Total			\$125,750.46

**CITY OF GOLDENDALE
CLAIMS REGISTER**

I, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as shown on Check numbers 54796 – 54797, 54808 through 54837, 901351 – 901354, 54796V in the amount of \$125,750.46, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 15th day of September, 2021.


Clerk-Treasurer

Register Activity

Fiscal: 2021
 Period: 2021 - Sep 2021
 Council Date: 2021 - Sep 2021 - 1st Council Sep 2021

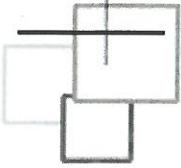
Reference	Date	Amount	Notes
Reference Number: 54796			
Invoice - 9/2/2021 8:55:12 AM	9/2/2021	\$167.00	
		\$167.00	ford f350 4x4 crew cab ss snw
Reference Number: 54797			
Invoice - 9/2/2021 10:07:04 AM	9/2/2021	\$61.25	
		\$61.25	ford f35 4x4 crew cab ss snw
Reference Number: 54805			
529000091812	8/3/2021	\$665.00	
529000091834	8/3/2021	\$70.61	service
529000091838	8/3/2021	\$43.38	service
529000091844	8/3/2021	\$30.55	service
529000095862	8/10/2021	\$16.67	service
529000095922	8/10/2021	\$23.44	service
529000095926	8/10/2021	\$44.84	service
529000095938	8/10/2021	\$30.55	service
529000100467	9/17/2021	\$16.67	service
529000100490	8/17/2021	\$23.44	service
529000100499	8/17/2021	\$45.14	service
529000100513	8/17/2021	\$30.55	service
529000105018	8/24/2021	\$16.67	service
529000105038	8/24/2021	\$23.44	service
529000105042	8/24/2021	\$43.38	service
529000105051	8/24/2021	\$30.55	service
529000109647	8/31/2021	\$16.67	service
529000109660	8/31/2021	\$67.85	service
529000109662	8/31/2021	\$43.38	service
529000109670	8/31/2021	\$30.55	service
		\$16.67	service
Reference Number: 54806			
Invoice - 9/14/2021 3:42:51 PM	9/14/2021	\$33.53	
Invoice - 9/14/2021 3:43:23 PM	9/14/2021	\$12.58	utility
		\$20.95	utility
Reference Number: 54807			
42609	8/11/2021	\$96.72	
43171	8/19/2021	\$49.43	fence pliers
43661	8/26/2021	\$19.35	glove
		\$27.94	glove

Reference	Date	Amount	Notes
Reference Number: 54808			
<u>3NN039</u>	Bud Clary Ford Hyundai 8/30/2021	\$42,551.34	2022 ford f350
Reference Number: 54809			
<u>313426</u>	Eurofins-Cascade Analytical 8/26/2021	\$114.00	service
Reference Number: 54810			
<u>018508021</u>	Galls LLC 6/3/2021	\$10.75	ear piece
<u>019137819</u>	8/24/2021	\$50.42	credit
Reference Number: 54811			
<u>S5-6871608</u>	Goldendale Auto Supply 8/10/2021	\$11.77	heater hose safety stripe
<u>S5-6913419</u>	8/25/2021	\$8.26	mini bulb
Reference Number: 54812			
<u>154122</u>	Goldendale Sentinel 9/1/2021	\$38.25	six-year street plan
Reference Number: 54813			
<u>21-177</u>	Goldendale, City of 9/3/2021	\$18,809.68	bulk water
<u>Invoice - 9/14/2021 4:04:17 PM</u>	9/14/2021	\$407.66	water/sewer
Reference Number: 54814			
<u>CL99907</u>	Hattenhauer Energy Co LLC 8/31/2021	\$1,664.78	fuel
Reference Number: 54815			
<u>0010611909</u>	Holcombs Market 7/20/2021	\$104.26	vinegar, foil....
<u>0040409715</u>	7/28/2021	\$26.86	powerade
Reference Number: 54816			
<u>24573</u>	Kerns Shop & Propane 8/24/2021	\$29.86	10 gallons
Reference Number: 54817			
<u>Invoice - 9/14/2021 4:20:14 PM</u>	Klickitat CO Health Dept 9/10/2021	\$315.00	service
Reference Number: 54818			
<u>Invoice - 9/14/2021 4:20:46 PM</u>	Klickitat County PUD 9/14/2021	\$19,199.92	utility
Reference Number: 54819			
<u>7074531</u>	Klickitat Valley Health 6/23/2021	\$380.00	nolan randall
Reference Number: 54820			
<u>Invoice - 9/15/2021 8:30:45 AM</u>	Kyna Sears 9/15/2021	\$400.23	3292.0 acct closed

Reference	Date	Amount	Notes
Reference Number: 54821		\$1,216.20	
Invoice - 9/15/2021 8:31:50 AM	9/15/2021	\$1,216.20	acct 044
Reference Number: 54822		\$221.07	
IN1614342	8/27/2021	\$221.07	mechanical seal, o-ring
Reference Number: 54823		\$49.32	
32939271	8/31/2021	\$49.32	cylinder rental
Reference Number: 54824		\$32.10	
1089076	8/31/2021	\$32.10	utility notifications
Reference Number: 54825		\$59.13	
52927	8/31/2021	\$59.13	bus cards nolan randall
Reference Number: 54826		\$2,310.00	
21-902-7	8/27/2021	\$2,310.00	byars ave improvement
Reference Number: 54827		\$166.51	
19090483	8/26/2021	\$110.43	paper plate, binder ckips, white out....
19091599	8/26/2021	\$25.99	candy
19225690	9/1/2021	\$30.09	wireless keyboard
Reference Number: 54828		\$3,491.05	
7B165060	6/15/2021	\$558.50	radio, battery
7B165312	9/8/2021	\$2,932.55	mobile, remote kit....
Reference Number: 54829		\$5,226.51	
88862	9/3/2021	\$233.28	service
MSP-88860	8/2/2021	\$4,993.23	service
Reference Number: 54830		\$661.88	
0487-000737271	8/31/2021	\$661.88	garbage service
Reference Number: 54831		\$80.40	
Invoice - 9/15/2021 8:36:19 AM	9/15/2021	\$80.40	3149.0 acct closed
Reference Number: 54832		\$4,132.88	
0015861	8/3/2021	\$588.50	5/8 top course
0015881	8/30/2021	\$3,544.38	5/8 non spec
Reference Number: 54833		\$498.00	
210806-1	8/6/2021	\$498.00	float level switch

Reference	Date	Amount	Notes
Reference Number: 54834 SI-308830	Swissphone LLC 9/8/2021	\$90.35 \$90.35	radio repair
Reference Number: 54835 458563822	US Cellular 8/24/2021	\$1,625.29 \$1,625.29	cell phone
Reference Number: 54836 9887687438	Verizon Wireless 9/4/2021	\$360.33 \$360.33	police vehicles
Reference Number: 54837 RE-313-ATB10816053	WA St Dept of Transportation 8/16/2021	\$59.26 \$59.26	service
Reference Number: 901351 W332550	HSA Bank Employee Plan Funding 9/7/2021	\$18.00 \$18.00	service fee
Reference Number: 901352 Invoice - 9/14/2021 4:11:31 PM	HSA Bank Employee Plan Funding 9/14/2021	\$11,400.00 \$11,400.00	plan funding
Reference Number: 901353 359-2021_8	Invoice Cloud 8/31/2021	\$212.40 \$212.40	biller portal fee
Reference Number: 901354 Invoice - 9/15/2021 8:23:22 AM	WA St Dept of Revenue 9/15/2021	\$9,353.44 \$9,353.44	ecise tax
Reference Number: 54796V Invoice - 9/2/2021 10:03:00 AM	WA St Dept of Licensing 9/2/2021	(\$167.00) (\$167.00)	void check 54796

Register



Number	Name	Fiscal Description	Cleared	Amount
54798	American Family Life	2021 - Aug 2021 - 2nd Council Aug 2021		\$677.55
54799	Deferred Comp Program	2021 - Aug 2021 - 2nd Council Aug 2021		\$380.00
54800	Dept of Labor & Industries	2021 - Aug 2021 - 2nd Council Aug 2021		\$3,125.76
54801	Dept of Retirement	2021 - Aug 2021 - 2nd Council Aug 2021		\$11,785.81
54802	Employment Security	2021 - Aug 2021 - 2nd Council Aug 2021		\$154.69
54803	ICMA Retirement Trust (Plan 302195)	2021 - Aug 2021 - 2nd Council Aug 2021		\$112.50
54804	Washington State Support Registry	2021 - Aug 2021 - 2nd Council Aug 2021		\$337.50
901349	City of Goldendale	2021 - Aug 2021 - 2nd Council Aug 2021		\$21,741.53
Direct Deposit Run -	Payroll Vendor	2021 - Aug 2021 - 2nd Council Aug 2021		\$54,910.72
9/8/2021				\$93,226.06

AGENDA BILL: G1

AGENDA TITLE: CHAMBER AMENDMENT REQUEST

DATE: SEPTEMBER 20, 2021

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X

RESOLUTION _____ OTHER _____

MOTION _____

EXPLANATION:

Documents under separate cover.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

AGENDA BILL: G2

AGENDA TITLE: SIMCOE SEWER LINE NOTICE OF AWARD

DATE: SEPTEMBER 20, 2021

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X

RESOLUTION _____ OTHER _____

MOTION X

EXPLANATION:

Documents under separate cover.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

AGENDA BILL: G3

AGENDA TITLE: LIFE PACK CAPITAL OUTLAY

DATE: SEPTEMBER 20, 2021

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X
RESOLUTION _____ OTHER _____
MOTION X

EXPLANATION:
Documents under separate cover.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

AGENDA BILL: G4

AGENDA TITLE: REJECTION OF BID FOR SITE
IMPROVEMENT AT AIRPORT

DATE: SEPTEMBER 20, 2021

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X
RESOLUTION _____ OTHER _____
MOTION X

EXPLANATION:

See attached Corley McFarland's recommendation.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

**I MOVE TO REJECT ALL BIDS FOR THE AIRPORT AIRCRAFT FUELING SYSTEM
PROJECT REGARDING BID OPENING HELD SEPTEMBER 9, 2021.**



September 15, 2021

City of Goldendale
Attn: Larry Bellamy
1103 S. Columbus
Goldendale, WA 98620

**SUBJECT: RECOMMENDATION TO REJECT BID
GOLDENDALE MUNICIPAL AIRPORT – CITY OF GOLDENDALE
AIRCRAFT FUELING SYSTEM SITE DEVELOPMENT AND ELECTRICAL
IMPROVEMENTS - WASHINGTON STATE DEPT. OF COMMERCE
GRANT NO. 20-96627-089**

Dear Mr. Bellamy:

Enclosed is the bid tabulation for the Aircraft Fueling System Site Development and Electrical Improvements project at the Goldendale Municipal Airport. Two (2) bid proposals for the above-referenced project were opened and read on Thursday, September 9th, 2021. We have reviewed the bid packages submitted to the City of Goldendale. The apparent responsive low bidder is **Columbia Pacific Construction LLC**. A summary of the bid tabulation results is shown below:

	Columbia Pacific Construction, LLC	Lee Contractors, LLC
Base Bid Schedule	\$ 293,830.00	\$ 294,550.00
Washington State Sales Tax	\$ 20,568.10	\$ 20,618.50
Grand Total	\$ 314,398.10	\$ 315,168.50

It is our opinion that the amount bid by Columbia Pacific Construction LLC. exceeds the available project funding. Accordingly, we recommend that the City consider rejecting all bids and rebid the project.

Sincerely,

PRECISION APPROACH ENGINEERING, INC.

Corley McFarland, P.E.
Project Manager

CWM:tra

C: Shelly Enderby/City of Goldendale

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**CITY OF GOLDENDALE - GOLDENDALE MUNICIPAL AIRPORT
AIRCRAFT FUELING SYSTEM SITE DEVELOPMENT AND ELECTRICAL IMPROVEMENTS**
Washington State Dept. Of Commerce Grant No. 20-96627-089

Bid Opening Date & Time: September 9th, 2021, 2:00 p.m.

BID TABULATION

BASE BID SCHEDULE			ENGINEER'S ESTIMATE		Columba Pacific Construction, LLC (Apparent Low Quoter)		Lee Contractors, LLC		
Bid Item	Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	MOBILIZATION	LS	1	\$ 13,700.00	\$ 13,700.00	\$ 36,000.00	\$ 36,000.00	\$ 25,000.00	\$ 25,000.00
2	CONSTRUCTION SURVEY AND STAKING	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
3	TRENCH SAFETY SYSTEMS	LS	1	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 100.00	\$ 100.00
4	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
5	ROADWAY EXCAVATION, INCL. HAUL	CY	290	\$ 20.00	\$ 5,800.00	\$ 31.00	\$ 8,990.00	\$ 100.00	\$ 29,000.00
6	DITCH EXCAVATION, INCL. HAUL	CY	110	\$ 30.00	\$ 3,300.00	\$ 42.00	\$ 4,620.00	\$ 100.00	\$ 11,000.00
7	GRAVEL BASE	TON	210	\$ 30.00	\$ 6,300.00	\$ 44.00	\$ 9,240.00	\$ 100.00	\$ 21,000.00
8	CRUSHED SURFACING BASE COURSE	TON	240	\$ 45.00	\$ 10,800.00	\$ 42.00	\$ 10,080.00	\$ 100.00	\$ 24,000.00
9	HMA CL 1/2" PG 64-28	TON	170	\$ 150.00	\$ 25,500.00	\$ 194.00	\$ 32,980.00	\$ 150.00	\$ 25,500.00
10	FUEL TANK FOUNDATION	EA	2	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00
11	SOLID WALL PVC STORM SEWER PIPE 4 IN. DIAM.	LF	10	\$ 40.00	\$ 400.00	\$ 62.00	\$ 620.00	\$ 100.00	\$ 1,000.00
12	SOLID WALL PVC STORM SEWER PIPE 8 IN. DIAM.	LF	50	\$ 50.00	\$ 2,500.00	\$ 70.00	\$ 3,500.00	\$ 100.00	\$ 5,000.00
13	PLAIN ST. CULV. PIPE 3/4 IN. TH. 12 IN. DIAM.	LF	170	\$ 50.00	\$ 8,500.00	\$ 90.00	\$ 15,300.00	\$ 100.00	\$ 17,000.00
14	CATCH BASIN TYPE 1	EA	1	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00
15	CONCRETE INLET	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 2,200.00	\$ 2,200.00	\$ 4,000.00	\$ 4,000.00
16	OIL WATER SEPARATOR	EA	1	\$ 10,000.00	\$ 10,000.00	\$ 24,000.00	\$ 24,000.00	\$ 20,000.00	\$ 20,000.00
17	EROSION CONTROL AND WATER POLLUTION PREVENTION	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00
18	CEMENT CONCRETE EQUIPMENT FUELING PAD	SY	30	\$ 125.00	\$ 3,750.00	\$ 440.00	\$ 13,200.00	\$ 200.00	\$ 6,000.00
19	BOLLARD	EA	2	\$ 1,500.00	\$ 3,000.00	\$ 1,400.00	\$ 2,800.00	\$ 1,500.00	\$ 3,000.00
20	ASPHALT GRINDINGS	TON	280	\$ 20.00	\$ 5,600.00	\$ 46.00	\$ 12,880.00	\$ 100.00	\$ 28,000.00
21	CONCRETE ENCASEMENT OF PIPE	LF	140	\$ 20.00	\$ 2,800.00	\$ 52.00	\$ 7,280.00	\$ 10.00	\$ 1,400.00
22	FUEL SYSTEM ELECTRICAL COMPONENTS	LS	1	\$ 12,500.00	\$ 12,500.00	\$ 35,000.00	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00
23	ELECTRICAL TRENCH, NON-PAVED AREA	LF	970	\$ 15.00	\$ 14,550.00	\$ 32.00	\$ 31,040.00	\$ 15.00	\$ 14,550.00
24	ELECTRICAL TRENCH, PAVED AREA	LF	50	\$ 75.00	\$ 3,750.00	\$ 82.00	\$ 4,100.00	\$ 20.00	\$ 1,000.00
TOTAL OF EXTENDED UNIT PRICE ITEMS AND LUMP SUM ITEMS LISTED ABOVE					\$ 153,250.00		\$ 293,830.00		\$ 294,550.00
WASHINGTON STATE SALES TAX (WSST):					\$ 10,727.50		\$ 20,568.10		\$ 20,618.50
GRAND TOTAL OF BID SCHEDULE with WSST					\$ 163,977.50		\$ 314,398.10		\$ 315,168.50

AGENDA BILL: G5

AGENDA TITLE: DISCUSSION ON HANGING BASKETS

DATE: SETEMBER 20, 2021

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X
RESOLUTION _____ OTHER _____
MOTION _____

EXPLANATION:

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

AGENDA BILL: J1

AGENDA TITLE: MONTHLY FINANCIAL STATEMENTS

DATE: SETEMBER 20, 2021

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X
RESOLUTION _____ OTHER _____
MOTION _____

EXPLANATION:

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

MEMORANDUM

Date: 09/20/21

To: Budget Committee

Cc: Department Heads

From: Larry Bellamy, City Administrator

RE: City Administrator Report

Financial Matters:

Financial Statements: Copies of the Financial Statements through August are included for your review. The operative percentage for these statements is 66.67%. The key categories of revenues and their respective percentages are outlined below:

Category	Page Number	Percentage Received	Description
Property Tax	1	56	Bulk of revenues are in May and November
Retail Sales	1	103	This percentage as compared to last year at this time is 33 percentage points higher. This is most likely due to the large construction projects reporting their sales tax
Utility Tax	1	71	
Fines/Penalties	2	39	
MVET-City Streets	3	59	This percentage is 5% lower than 2020
Hotel/Motel	4	81	
Water	5	64	Same as last year
Sewer	5	71	Same as last year

MEMORANDUM

On the expenditure side of the equation, all of the primary departments are spending at their appropriate levels. The percentages are as follows:

Category	Page Number	Percentage Spent	Description
Judicial	1	69	
Finance/Administration	2	67	
Legal Services	2	130	Additional Code Enforcement actions
Law Enforcement	4	64	
Fire Department	5	75	
Total Current Exp. Fund	7	61	Does not include Airport Upgrade project Capital Outlay
City Streets	9	58	
Parks	10	77	
Tourism	11	38	
Water-O & M	13	83	
Sewer-O & M	14	65	

Revenue

Starting Account Number: 001-000-000-308-00-00-00 Beginning Cash
 Ending Account Number: 650-000-000-389-90-40-00 State Bldg Code Surcharge
 Period: 2021 - Aug 2021

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Current Expense Fund						
Property Taxes						
001-000-000-311-10-00-00	Real & Personal Property Tax	\$0.00	\$559,894.90	\$1,000,000.00	55.99%	\$440,105.10
Total Property Taxes		\$0.00	\$559,894.90	\$1,000,000.00	55.99%	\$440,105.10
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Sales & Use Tax	\$79,498.83	\$617,171.98	\$600,000.00	102.86%	(\$17,171.98)
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	\$0.00	\$343,000.00	\$350,000.00	98.00%	\$7,000.00
Total Retail Sales and Use Taxes		\$79,498.83	\$960,171.98	\$950,000.00	101.07%	(\$10,171.98)
Business and Occupation Taxes						
001-000-000-316-43-00-00	Private Util Tax (Gas)	\$0.00	\$43,293.01	\$60,000.00	72.16%	\$16,706.99
001-000-000-316-44-00-00	Private Util Tax (Electric)	\$23,169.95	\$204,269.20	\$255,000.00	80.11%	\$50,730.80
001-000-000-316-45-00-00	Private Util Tax (Solid Waste)	\$2,499.10	\$15,593.42	\$20,000.00	77.97%	\$4,406.58
001-000-000-316-47-00-00	Private Util Tax (Telephone)	\$3,576.61	\$35,039.12	\$80,000.00	43.80%	\$44,960.88
001-000-000-316-48-00-00	Private Util Tax Water	\$13,278.14	\$90,236.88	\$120,000.00	75.20%	\$29,763.12
001-000-000-316-81-00-00	Gambling Taxes-Punch Board/Pull Tabs	\$1,891.00	\$2,269.16	\$12,000.00	18.91%	\$9,730.84
001-000-000-316-82-00-00	Gambling Tax-Bingo/Raffles	\$0.00	\$50.09	\$0.00		(\$50.09)
Total Business and Occupation Taxes		\$44,414.80	\$390,750.88	\$547,000.00	71.44%	\$156,249.12
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Tax	\$138.78	\$2,120.79	\$1,000.00	212.08%	(\$1,120.79)
Total Excise Taxes		\$138.78	\$2,120.79	\$1,000.00	212.08%	(\$1,120.79)
Licenses and Permits						
Business Licenses and Permits						
001-000-000-321-70-00-00	Business Licenses (Dance/Cabare)	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-321-91-00-00	Franchise Fees	\$974.82	\$7,515.87	\$5,000.00	150.32%	(\$2,515.87)
001-000-000-321-99-00-00	Business Licenses (General)	\$1,190.00	\$16,125.00	\$20,000.00	80.63%	\$3,875.00
Total Business Licenses and Permits		\$2,164.82	\$23,640.87	\$26,000.00	90.93%	\$2,359.13
Non-Business Licenses and Permits						
001-000-000-322-10-10-00	Non-Business/Building Permits	\$6,191.40	\$28,798.64	\$20,000.00	143.99%	(\$8,798.64)
001-000-000-322-30-10-00	Non-Business/Animal Licenses	\$25.00	\$3,128.50	\$3,000.00	104.28%	(\$128.50)
001-000-000-322-30-20-00	Non-Business/Impound Fees	\$50.00	\$568.00	\$1,000.00	56.80%	\$432.00
Total Non-Business Licenses and Permits		\$6,266.40	\$32,495.14	\$24,000.00	135.40%	(\$8,495.14)
Total Licenses and Permits		\$8,431.22	\$56,136.01	\$50,000.00	112.27%	(\$6,136.01)
Intergovernmental Revenues						
Coronavirus Local Fis Rec						
001-000-000-332-92-10-00	COVID Local Fis Rec	\$478.00	\$489,685.00	\$0.00		(\$489,685.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Coronavirus Local Fis Rec						
001-000-000-334-04-20-21	CERB Grant - Broadband Planning Study	\$478.00	\$489,685.00	\$0.00		(\$489,685.00)
		\$0.00	\$27,201.05	\$0.00		(\$27,201.05)
001-000-000-334-04-20-22	Airport Fuel System	\$0.00	\$95,195.36	\$550,000.00	17.31%	\$454,804.64
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-000-000-335-04-01-00	LE & CJ Leg One Time Cost	\$0.00	\$14,138.00	\$0.00		(\$14,138.00)
001-000-000-336-00-98-00	City Assistance	\$0.00	\$54,348.47	\$0.00		(\$54,348.47)
001-000-000-336-06-20-00	Criminal Justice - High Crime	\$0.00	\$5,122.31	\$0.00		(\$5,122.31)
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$1,765.66	\$5,000.00	35.31%	\$3,234.34
001-000-000-336-06-51-00	Dui - Cities	\$0.00	\$431.68	\$0.00		(\$431.68)
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$18,189.65	\$13,000.00	139.92%	(\$5,189.65)
001-000-000-336-06-95-00	Liquor Profits	\$0.00	\$14,087.06	\$31,000.00	45.44%	\$16,912.94
	Total Intergovernmental Revenues	\$478.00	\$720,164.24	\$649,000.00	110.97%	(\$71,164.24)
Charges for Goods and Services						
001-000-000-341-33-02-00	Warrant Costs	\$10.88	\$330.49	\$0.00		(\$330.49)
001-000-000-341-35-00-00	Copy Fees	\$26.76	\$551.71	\$0.00		(\$551.71)
001-000-000-342-10-00-00	Law Enforcement Services	\$387.32	\$5,850.60	\$0.00		(\$5,850.60)
001-000-000-342-21-00-00	Fire Control Services	\$0.00	\$1,260.00	\$0.00		(\$1,260.00)
001-000-000-342-30-00-00	Housing of Prisoners	\$80.00	\$2,293.60	\$0.00		(\$2,293.60)
001-000-000-344-60-00-00	Airport Services	\$25.00	\$25.00	\$0.00		(\$25.00)
001-000-000-345-22-00-00	Nuisance Control	\$0.00	\$384.35	\$1,000.00	38.44%	\$615.65
001-000-000-345-29-00-00	Environmental Services - Nuisance	\$0.00	\$1,960.76	\$0.00		(\$1,960.76)
001-000-000-345-81-00-00	Gen. Gov't/Zoning & Subdiv	\$0.00	\$1,890.00	\$1,000.00	189.00%	(\$890.00)
001-000-000-345-83-00-00	Plan Check Fees	\$2,870.49	\$15,088.52	\$8,000.00	188.61%	(\$7,088.52)
	Total Charges for Goods and Services	\$3,400.45	\$29,635.03	\$10,000.00	296.35%	(\$19,635.03)
Fines and Penalties						
001-000-000-352-30-00-00	Mandated Insurance	\$3.84	\$88.33	\$0.00		(\$88.33)
001-000-000-353-10-00-00	Traffic Infractions	\$681.74	\$5,830.21	\$15,000.00	38.87%	\$9,169.79
001-000-000-355-20-00-00	DWI Penalties	\$45.48	\$219.58	\$0.00		(\$219.58)
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	\$224.09	\$2,755.20	\$3,000.00	91.84%	\$244.80
001-000-000-356-90-00-00	Other Criminal Non-Traffic	\$114.11	\$2,826.11	\$5,000.00	56.52%	\$2,173.89
001-000-000-357-33-00-00	Public Defense Costs	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
	Total Fines and Penalties	\$1,069.26	\$11,719.43	\$30,000.00	39.06%	\$18,280.57
Miscellaneous Revenues						
001-000-000-361-11-00-00	Interest On Investments	\$0.00	\$173.30	\$1,000.00	17.33%	\$826.70
001-000-000-361-40-00-00	Interest-Receiveables, Contr.	\$36.48	\$651.97	\$0.00		(\$651.97)
001-000-000-361-41-00-00	Bishop - 724 W Darland Int	\$1,091.10	\$8,005.24	\$14,000.00	57.18%	\$5,994.76
001-000-000-361-42-00-00	Slater - 819 Railroad Int	\$207.35	\$2,210.99	\$4,000.00	55.27%	\$1,789.01
001-000-000-361-43-00-00	Overdorf - 749 Railroad Int	\$785.87	\$5,848.00	\$6,000.00	97.47%	\$152.00
001-000-000-362-50-00-00	Space & Facility Leases	\$800.00	\$7,600.00	\$0.00		(\$7,600.00)
001-000-000-367-11-00-00	Gifts & Grants/Private Source	\$0.00	\$500.00	\$0.00		(\$500.00)
001-000-000-369-10-00-00	Sale of Scrap/Junk	\$0.00	\$56.63	\$1,000.00	5.66%	\$943.37
001-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$25.51	\$0.00		(\$25.51)
	Total Miscellaneous Revenues	\$2,920.80	\$25,071.64	\$26,000.00	96.43%	\$928.36

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
001-000-000-395-11-00-00	Bishop - 724 W Darland Pm	\$699.98	\$6,323.40	\$6,000.00	105.39%	(\$323.40)
001-000-000-395-12-00-00	Slater - 819 Railroad Pm	\$460.65	\$3,133.01	\$3,000.00	104.43%	(\$133.01)
001-000-000-395-13-00-00	Overdorf - 749 Railroad Pm	\$714.13	\$6,152.00	\$6,000.00	102.53%	(\$152.00)
001-000-000-395-20-00-00	Insurance Recovery/Restitution	\$9.08	\$184.08	\$0.00		(\$184.08)
	Total Other Financing Sources	\$1,883.84	\$15,792.49	\$15,000.00	105.28%	(\$792.49)
	Total Current Expense Fund	\$142,235.98	\$2,771,457.39	\$3,278,000.00	84.55%	\$506,542.61
Street Fund						
Licenses and Permits						
101-000-000-322-40-00-00	Non-Business/Street Permits	\$340.00	\$1,480.00	\$1,000.00	148.00%	(\$480.00)
	Total Licenses and Permits	\$340.00	\$1,480.00	\$1,000.00	148.00%	(\$480.00)
Intergovernmental Revenues						
101-000-000-334-03-80-25	TIB Gramt Byars Street	\$0.00	\$0.00	\$600,000.00	0.00%	\$600,000.00
101-000-000-336-00-71-00	Multimodal Transpo City	\$0.00	\$2,392.34	\$0.00		(\$2,392.34)
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax - City	\$5,964.34	\$42,714.33	\$72,000.00	59.33%	\$29,285.67
	Total Intergovernmental Revenues	\$5,964.34	\$45,106.67	\$672,000.00	6.71%	\$626,893.33
Charges for Goods and Services						
101-000-000-344-10-00-00	Maint.& Repair Chgs	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Total Charges for Goods and Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Other Financing Sources						
101-000-000-397-20-00-00	Oper. Transfers-In-Gener	\$0.00	\$162,500.00	\$275,000.00	59.09%	\$112,500.00
101-000-000-397-21-00-00	Oper. Transfers - Opt. Sales Tax	\$0.00	\$37,500.00	\$125,000.00	30.00%	\$87,500.00
101-000-000-397-30-00-00	Oper. Transfer-Cap. Imp. Fund	\$0.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
	Total Other Financing Sources	\$0.00	\$207,500.00	\$415,000.00	50.00%	\$207,500.00
	Total Street Fund	\$6,304.34	\$254,086.67	\$1,089,000.00	23.33%	\$834,913.33
Parks & Rec. Fund						
Charges for Goods and Services						
103-000-000-347-30-00-00	Activity Fees	\$50.00	\$150.00	\$0.00		(\$150.00)
	Total Charges for Goods and Services	\$50.00	\$150.00	\$0.00		(\$150.00)
Other Financing Sources						
103-000-000-397-00-00-00	Operating Transfer In	\$0.00	\$50,000.00	\$100,000.00	50.00%	\$50,000.00
	Total Other Financing Sources	\$0.00	\$50,000.00	\$100,000.00	50.00%	\$50,000.00
	Total Parks & Rec. Fund	\$50.00	\$50,150.00	\$100,000.00	50.15%	\$49,850.00
Gdale Housing Rehab						
Miscellaneous Revenues						
104-000-000-361-11-00-00	Interest On Investments	\$0.00	\$46.91	\$0.00		(\$46.91)
104-000-000-361-41-00-00	IMesecher Rehab Loan - Int	\$167.16	\$1,359.22	\$2,000.00	67.96%	\$640.78
	Total Miscellaneous Revenues	\$167.16	\$1,406.13	\$2,000.00	70.31%	\$593.87
104-000-000-395-11-00-00	Mesecher Rehab Loan - Pm	\$159.03	\$1,250.30	\$1,000.00	125.03%	(\$250.30)
	Total Gdale Housing Rehab	\$326.19	\$2,656.43	\$3,000.00	88.55%	\$343.57
Economic Dev. Fund						
Miscellaneous Revenues						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
105-000-000-361-11-00-00	Investment Interest	\$0.00	\$7.21	\$0.00		(\$7.21)
Rents and Leases						
105-000-000-362-90-01-00	AM Todd Lease	\$0.00	\$5,973.00	\$12,000.00	49.78%	\$6,027.00
Total Rents and Leases		\$0.00	\$5,973.00	\$12,000.00	49.78%	\$6,027.00
Total Miscellaneous Revenues						
Total Economic Dev. Fund		\$0.00	\$5,980.21	\$12,000.00	49.84%	\$6,019.79
Total Public Safety Reserve		\$0.00	\$5,980.21	\$12,000.00	49.84%	\$6,019.79
Public Safety Reserve						
106-000-000-342-21-10-00	Fire Protection Services	\$0.00	\$2,760.00	\$0.00		(\$2,760.00)
Miscellaneous Revenues						
106-000-000-361-11-00-00	Investment Interest	\$0.00	\$30.99	\$0.00		(\$30.99)
Total Miscellaneous Revenues		\$0.00	\$30.99	\$0.00		(\$30.99)
Other Financing Sources						
106-000-000-397-00-00-00	Operating Trans. In-General	\$0.00	\$44,000.00	\$88,000.00	50.00%	\$44,000.00
Total Other Financing Sources		\$0.00	\$44,000.00	\$88,000.00	50.00%	\$44,000.00
Total Public Safety Reserve						
Capital Imp. Fund		\$0.00	\$46,790.99	\$88,000.00	53.17%	\$41,209.01
Taxes						
107-000-000-318-34-00-00	Real Estate Excise Tax-1	\$0.00	\$33,807.78	\$15,000.00	225.39%	(\$18,807.78)
Total Taxes		\$0.00	\$33,807.78	\$15,000.00	225.39%	(\$18,807.78)
Total Capital Imp. Fund						
Criminal Justice Prog. Revenue		\$0.00	\$33,807.78	\$15,000.00	225.39%	(\$18,807.78)
State Entitlements, Impact Payments and Taxes						
108-000-000-336-06-21-00	Crim Jus-POP	\$0.00	\$869.84	\$1,500.00	57.99%	\$630.16
108-000-000-336-06-26-00	CJ - Special Programs	\$0.00	\$3,099.38	\$0.00		(\$3,099.38)
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$3,969.22	\$1,500.00	264.61%	(\$2,469.22)
Total Revenue		\$0.00	\$3,969.22	\$1,500.00	264.61%	(\$2,469.22)
Total Criminal Justice Prog. Drug Enf./Investig.						
Drug Enf./Investig.		\$0.00	\$3,969.22	\$1,500.00	264.61%	(\$2,469.22)
Fines and Penalties						
109-000-000-356-50-00-00	Investigative Fund Assessment	\$192.53	\$3,237.64	\$10,000.00	32.38%	\$6,762.36
Total Fines and Penalties		\$192.53	\$3,237.64	\$10,000.00	32.38%	\$6,762.36
Miscellaneous Revenues						
109-000-000-361-11-00-00	Imprest Fund Interest Earnings	\$0.00	\$1.30	\$0.00	0.00%	(\$1.30)
109-000-000-369-30-00-00	Confiscated Property	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Miscellaneous Revenues		\$0.00	\$1.30	\$1,000.00	0.13%	\$998.70
Total Drug Enf./Investig.						
Tourism Fund		\$192.53	\$3,238.94	\$11,000.00	29.44%	\$7,761.06
Taxes						
110-000-000-313-31-00-00	Hotel/Motel Lodging/Stadium	\$8,999.44	\$41,479.67	\$51,000.00	81.33%	\$9,520.33
Total Taxes		\$8,999.44	\$41,479.67	\$51,000.00	81.33%	\$9,520.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Charges for Goods and Services						
110-000-000-347-40-00-00	Event Admissions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-000-347-90-00-00	Event Sponsorships	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
110-000-000-347-91-00-00	Vendor Space Charges	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Total Charges for Goods and Services	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Miscellaneous Revenues						
110-000-000-361-11-00-00	Interest On Investments	\$0.00	\$10.11	\$0.00		(\$10.11)
	Total Miscellaneous Revenues	\$0.00	\$10.11	\$0.00		(\$10.11)
	Total Tourism Fund	\$8,999.44	\$41,489.78	\$55,000.00	75.44%	\$13,510.22
Water/Sewer Fund						
Licenses and Permits						
401-000-000-322-10-01-00	Water Permits	\$2,000.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
401-000-000-322-10-02-00	Sewer Permits	\$2,000.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
	Total Licenses and Permits	\$4,000.00	\$4,000.00	\$8,000.00	50.00%	\$4,000.00
Charges for Goods and Services						
401-000-000-343-40-00-00	Water Sales	\$150,524.82	\$908,579.48	\$1,412,000.00	64.35%	\$503,420.52
401-000-000-343-40-01-00	Installation Costs (Existing Customer)	\$25.00	\$1,050.88	\$4,000.00	26.27%	\$2,949.12
401-000-000-343-40-02-00	Inspection Fee (Existing Customer)	\$0.00	\$50.00	\$0.00		(\$50.00)
401-000-000-343-40-03-00	T/On - T/Off	\$0.00	\$461.71	\$7,000.00	6.60%	\$6,538.29
401-000-000-343-40-04-00	Bulk Water Sales	\$634.74	\$7,144.64	\$7,000.00	102.07%	(\$144.64)
401-000-000-343-40-10-00	Installation Costs (New Service)	\$0.00	\$9,696.72	\$0.00		(\$9,696.72)
401-000-000-343-40-11-00	Connection Fee (New Customer)	\$2,000.00	\$12,000.00	\$0.00		(\$12,000.00)
401-000-000-343-40-13-00	NSF Return Check Charge	\$70.00	\$255.00	\$0.00		(\$255.00)
401-000-000-343-40-14-00	Penalties	\$782.09	\$5,958.67	\$10,000.00	59.59%	\$4,041.33
401-000-000-343-50-00-00	Sewer Sales (25%)	\$79,701.44	\$645,268.11	\$900,000.00	71.70%	\$254,731.89
401-000-000-343-50-01-00	Installation Costs (Existing Customer)	\$50.00	\$225.00	\$0.00		(\$225.00)
401-000-000-343-50-02-00	Inspection Fee (Existing Customer)	\$0.00	\$25.00	\$0.00		(\$25.00)
401-000-000-343-50-11-00	Connection Fee (New Customer)	\$2,000.00	\$12,000.00	\$0.00		(\$12,000.00)
	Total Charges for Goods and Services	\$235,788.09	\$1,602,715.21	\$2,340,000.00	68.49%	\$737,284.79
Miscellaneous Revenues						
401-000-000-361-11-00-00	Interest On Investments	\$0.00	\$232.66	\$0.00		(\$232.66)
401-000-000-362-90-35-00	Paul Gregg Lease	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
401-000-000-369-91-00-00	Miscellaneous Revenues	\$0.00	\$629.69	\$0.00		(\$629.69)
	Total Miscellaneous Revenues	\$0.00	\$862.35	\$2,000.00	43.12%	\$1,137.65
	Total Water/Sewer Fund	\$239,788.09	\$1,607,577.56	\$2,350,000.00	68.41%	\$742,422.44
Agency Suspense Fund						
Revenue						
Agency Type Deposits						
650-000-000-386-83-00-00	Trauma Care	\$114.95	\$880.19	\$5,000.00	17.60%	\$4,119.81
650-000-000-386-90-00-00	State Bldg Code Fee	\$172.00	\$869.30	\$0.00		(\$869.30)
650-000-000-386-91-00-00	State Remittances-Court (32%)	\$540.78	\$5,718.50	\$10,000.00	57.19%	\$4,281.50
650-000-000-386-92-00-00	State Remittances-Psea	\$330.64	\$3,633.00	\$5,000.00	72.66%	\$1,367.00
650-000-000-386-96-03-00	Highway Safety/Death Inv	\$8.40	\$67.20	\$0.00		(\$67.20)
650-000-000-386-97-00-00	JIS Account	\$134.84	\$1,047.15	\$5,000.00	20.94%	\$3,952.85

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Agency Type Deposits	\$1,301.61	\$12,215.34	\$25,000.00	48.86%	\$12,784.66
	Total Revenue	\$1,301.61	\$12,215.34	\$25,000.00	48.86%	\$12,784.66
	Total Agency Suspense Fund	\$1,301.61	\$12,215.34	\$25,000.00	48.86%	\$12,784.66
	Grand Totals	\$399,198.18	\$4,833,420.31	\$7,027,500.00	68.78%	\$2,194,079.69

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense Fund	\$142,235.98	\$2,771,457.39	\$3,278,000.00	84.55%	\$506,542.61
101-000-000-000-00-00-00	Street Fund	\$6,304.34	\$254,086.67	\$1,089,000.00	23.33%	\$834,913.33
103-000-000-000-00-00-00	Parks & Rec. Fund	\$50.00	\$50,150.00	\$100,000.00	50.15%	\$49,850.00
104-000-000-000-00-00-00	Gdale Housing Rehab	\$326.19	\$2,656.43	\$3,000.00	88.55%	\$343.57
105-000-000-000-00-00-00	Economic Dev. Fund	\$0.00	\$5,980.21	\$12,000.00	49.84%	\$6,019.79
106-000-000-000-00-00-00	Public Safety Reserve	\$0.00	\$46,790.99	\$88,000.00	53.17%	\$41,209.01
107-000-000-000-00-00-00	Capital Imp. Fund	\$0.00	\$33,807.78	\$15,000.00	225.39%	(\$18,807.78)
108-000-000-000-00-00-00	Criminal Justice Prog.	\$0.00	\$3,969.22	\$1,500.00	264.61%	(\$2,469.22)
109-000-000-000-00-00-00	Drug Enf./Investig.	\$192.53	\$3,238.94	\$11,000.00	29.44%	\$7,761.06
110-000-000-000-00-00-00	Tourism Fund	\$8,999.44	\$41,489.78	\$55,000.00	75.44%	\$13,510.22
401-000-000-000-00-00-00	Water/Sewer Fund	\$239,788.09	\$1,607,577.56	\$2,350,000.00	68.41%	\$742,422.44
650-000-000-000-00-00-00	Agency Suspense Fund	\$1,301.61	\$12,215.34	\$25,000.00	48.86%	\$12,784.66
	Grand Totals	\$399,198.18	\$4,833,420.31	\$7,027,500.00	68.78%	\$2,194,079.69

Expenditure

Starting Account Number: 001-000-000-508-10-00-00 Reserved
 Ending Account Number: 650-000-000-586-30-00-00 Leasehold Excise Tax
 Period: 2021 - Aug 2021

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Current Expense Fund						
Expenditure						
Legislative						
001-000-000-511-30-44-00	Official Publication Service	\$743.00	\$1,500.43	\$3,000.00	50.01%	\$1,499.57
001-000-000-511-60-11-00	Salaries & Wages	\$750.00	\$4,400.00	\$8,400.00	52.38%	\$4,000.00
001-000-000-511-60-20-00	Personnel Benefits	\$62.10	\$361.84	\$1,000.00	36.18%	\$638.16
001-000-000-511-60-31-00	Operating Supplies	\$0.00	\$203.35	\$500.00	40.67%	\$296.65
001-000-000-511-60-41-00	Professional Services	\$0.00	\$1,000.29	\$0.00		(\$1,000.29)
001-000-000-511-60-42-00	Communications	\$16.11	\$1,697.06	\$0.00		(\$1,697.06)
001-000-000-511-60-43-00	Travel Expenses	\$317.02	\$317.02	\$1,000.00	31.70%	\$682.98
001-000-000-511-60-48-20	Repair & Maint/Building	\$0.00	\$1,462.00	\$0.00		(\$1,462.00)
001-000-000-511-60-48-30	Repair & Main/Computer	\$0.00	\$560.50	\$0.00		(\$560.50)
001-000-000-511-60-49-20	Registrations	\$0.00	\$200.00	\$1,500.00	13.33%	\$1,300.00
	Total Legislative	\$1,888.23	\$11,702.49	\$15,400.00	75.99%	\$3,697.51
Judicial						
001-000-000-512-50-40-00	Intergov'l Prof Serv (East District Court)	\$0.00	\$6,455.65	\$15,000.00	43.04%	\$8,544.35
001-000-000-512-50-41-00	Professional Services (Pros Atty)	\$5,000.00	\$40,000.00	\$50,000.00	80.00%	\$10,000.00
001-000-000-512-50-41-10	Professional Services (Public Dfender)	\$5,830.00	\$17,049.75	\$27,000.00	63.15%	\$9,950.25
	Total Judicial	\$10,830.00	\$63,505.40	\$92,000.00	69.03%	\$28,494.60
Mayor						
001-000-000-513-10-11-00	Salaries & Wages	\$1,000.00	\$8,000.00	\$12,000.00	66.67%	\$4,000.00
001-000-000-513-10-20-00	Personnel Benefits	\$79.64	\$637.12	\$1,000.00	63.71%	\$362.88
001-000-000-513-10-31-00	Operating Supplies	\$0.00	\$25.97	\$500.00	5.19%	\$474.03
001-000-000-513-10-42-00	Communications	\$5.30	\$599.24	\$0.00		(\$599.24)
001-000-000-513-10-43-00	Travel Expenses	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-513-10-49-20	Registrations	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-513-10-49-30	Awc/Dues/Refunds	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
	Total Mayor	\$1,084.94	\$9,262.33	\$16,500.00	56.14%	\$7,237.67
Financial and Records Services						
001-000-000-514-20-11-00	Salaries & Wages	\$16,383.77	\$129,497.96	\$186,000.00	69.62%	\$56,502.04
001-000-000-514-20-12-00	Salaries & Wages - Overtime	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-514-20-20-00	Personnel Benefits	\$8,154.97	\$67,622.31	\$98,000.00	69.00%	\$30,377.69
001-000-000-514-20-31-00	Operating Supplies	\$0.00	\$210.75	\$500.00	42.15%	\$289.25
001-000-000-514-20-40-00	Intergov'l Prof Serv (Auditor)	\$0.00	\$25.00	\$5,000.00	0.50%	\$4,975.00
001-000-000-514-20-41-00	Professional Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-000-514-20-43-00	Travel Expenses	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-000-514-20-46-10	Property/Equip Insurance	\$0.00	\$267.00	\$500.00	53.40%	\$233.00
001-000-000-514-20-46-20	Property/Equip Insurance	\$0.00	\$54.54	\$0.00		(\$54.54)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-20-49-20	Registrations	\$0.00	\$100.00	\$1,000.00	10.00%	\$900.00
001-000-000-514-20-49-30	Dues And Subscriptions	\$0.00	\$3,329.00	\$500.00	665.80%	(\$2,829.00)
001-000-000-514-20-49-40	Wire Transfer/Bank Fees	\$57.75	\$3,736.14	\$300.00	1,245.38%	(\$3,436.14)
001-000-000-514-40-40-00	Election Costs	\$0.00	(\$84.00)	\$4,000.00	-2.10%	\$4,084.00
001-000-000-514-90-40-00	Voters Registration	\$0.00	\$5,828.46	\$9,000.00	64.76%	\$3,171.54
	Total Financial and Records Services	\$24,596.49	\$210,587.16	\$312,300.00	67.43%	\$101,712.84
Legal						
001-000-000-515-31-41-00	Professional Services	\$559.00	\$21,922.50	\$16,800.00	130.49%	(\$5,122.50)
	Total Legal	\$559.00	\$21,922.50	\$16,800.00	130.49%	(\$5,122.50)
Employee Benefit Programs						
001-000-000-517-20-20-00	Leoff 1 Medical Ins. Prem	\$1,306.16	\$10,549.76	\$30,000.00	35.17%	\$19,450.24
001-000-000-517-20-20-01	Leoff 1 Medical Not Paid	\$69.75	\$204.50	\$3,000.00	6.82%	\$2,795.50
001-000-000-517-60-26-00	Awc Retro Spective Program	\$0.00	\$1,756.51	\$2,000.00	87.83%	\$243.49
	Total Employee Benefit Programs	\$1,375.91	\$12,510.77	\$35,000.00	35.75%	\$22,489.23
Centralized Services						
Property Management Services						
001-000-000-518-20-30-00	Property & Leasehold Taxes	\$0.00	\$1,428.20	\$500.00	285.64%	(\$928.20)
City Hall						
001-000-000-518-21-11-00	Salaries & Wages	\$169.50	\$1,701.28	\$1,000.00	170.13%	(\$701.28)
001-000-000-518-21-12-00	Salaries & Wages - Overtime	\$0.00	\$4.43	\$0.00	(\$4.43)	(\$4.43)
001-000-000-518-21-20-00	Personnel Benefits	\$92.41	\$854.78	\$500.00	170.96%	(\$354.78)
001-000-000-518-21-31-00	Office Supplies	\$714.39	\$7,797.92	\$6,000.00	129.97%	(\$1,797.92)
001-000-000-518-21-41-00	Professional Services	\$315.00	\$2,520.00	\$1,000.00	252.00%	(\$1,520.00)
001-000-000-518-21-45-00	Rents & Leases	\$0.00	\$1,245.75	\$1,000.00	124.58%	(\$245.75)
001-000-000-518-21-46-20	Property/Equip Insurance	\$0.00	\$3,592.18	\$1,000.00	359.22%	(\$2,592.18)
001-000-000-518-21-47-00	Utilities	\$571.52	\$4,347.99	\$6,200.00	70.13%	\$1,852.01
001-000-000-518-21-48-00	Repairs & Maintenance	\$523.53	\$844.10	\$4,500.00	18.76%	\$3,655.90
	Total City Hall	\$2,386.35	\$22,908.43	\$21,200.00	108.06%	(\$1,708.43)
Simcoe Building						
001-000-000-518-23-47-00	Utilities	\$39.86	\$279.02	\$0.00	(\$279.02)	(\$279.02)
	Total Simcoe Building	\$39.86	\$279.02	\$0.00	(\$279.02)	(\$279.02)
	Total Property Management Services	\$2,426.21	\$24,615.65	\$21,700.00	113.44%	(\$2,915.65)
Administration						
001-000-000-518-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-000-518-30-42-00	Communications	\$693.82	\$6,393.64	\$7,000.00	91.34%	\$606.36
001-000-000-518-30-45-00	Operating Rentals & Leases	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-000-518-30-46-20	Insurance - Property	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-518-30-48-00	Repair & Maintenance	\$0.00	\$921.50	\$0.00	(\$921.50)	(\$921.50)
	Total Administration	\$693.82	\$7,315.14	\$15,000.00	48.77%	\$7,684.86
Information Technology						
001-000-000-518-80-30-00	Computer Software/Hardware	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-000-518-80-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-000-518-80-41-00	Professional Services	\$0.00	\$894.60	\$0.00	(\$894.60)	(\$894.60)
001-000-000-518-80-48-00	Repair & Maintenance	\$1,043.21	\$6,221.44	\$15,000.00	41.48%	\$8,778.56

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Information Technology		\$1,043.21	\$7,116.04	\$21,000.00	33.89%	\$13,883.96
Other Central Services						
001-000-000-518-90-11-00	Salaries & Wages	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-518-90-20-00	Personnel Benefits	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-000-518-90-31-00	Operating Supplies	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-518-90-32-00	Fuel Consumed	\$11.23	\$71.21	\$500.00	14.24%	\$428.79
001-000-000-518-90-46-20	Insurance	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-000-518-90-48-00	Repair & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Other Central Services		\$11.23	\$71.21	\$1,800.00	3.96%	\$1,728.79
Total Centralized Services		\$4,174.47	\$39,118.04	\$59,500.00	65.74%	\$20,381.96
Risk Management Services						
001-000-000-519-00-46-00	Liability Insurance	\$0.00	\$38,276.00	\$35,000.00	109.36%	(\$3,276.00)
Total Risk Management Services		\$0.00	\$38,276.00	\$35,000.00	109.36%	(\$3,276.00)
Law Enforcement						
Administration						
001-000-000-521-10-11-00	Salaries & Wages	\$6,868.12	\$53,416.13	\$189,000.00	28.26%	\$135,583.87
001-000-000-521-10-12-00	Salaries & Wages/OT	\$0.00	\$280.14	\$0.00		(\$280.14)
001-000-000-521-10-20-00	Personnel Benefits	\$6,987.69	\$70,354.83	\$94,000.00	74.85%	\$23,645.17
001-000-000-521-10-26-00	Clothing Allowance	\$0.00	\$323.34	\$1,000.00	32.33%	\$676.66
001-000-000-521-10-31-00	Office Supplies	\$61.90	\$681.44	\$1,000.00	68.14%	\$318.56
001-000-000-521-10-41-00	Professional Services	\$0.00	\$1,719.12	\$2,000.00	85.96%	\$280.88
001-000-000-521-10-42-00	Communications	\$552.20	\$12,310.32	\$14,500.00	84.90%	\$2,189.68
001-000-000-521-10-43-00	Travel Expenses	\$114.99	\$114.99	\$3,000.00	3.83%	\$2,885.01
001-000-000-521-10-45-00	Operating Rents & Leases	\$64.27	\$458.19	\$2,500.00	18.33%	\$2,041.81
001-000-000-521-10-49-30	Dues and Subscriptions	\$0.00	\$120.00	\$450.00	26.67%	\$330.00
Total Administration		\$14,649.17	\$139,778.50	\$307,450.00	45.46%	\$167,671.50
Investigation						
001-000-000-521-21-31-00	Office & Operating Supplies	\$0.00	\$225.22	\$1,000.00	22.52%	\$774.78
001-000-000-521-21-41-00	Professional Services	\$197.80	\$267.95	\$500.00	53.59%	\$232.05
001-000-000-521-21-43-00	Travel Expenses	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-000-521-21-49-80	Impound Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Investigation		\$197.80	\$493.17	\$2,000.00	24.66%	\$1,506.83
Police Operations						
001-000-000-521-22-11-00	Salaries & Wages	\$53,770.63	\$407,174.36	\$532,000.00	76.54%	\$124,825.64
001-000-000-521-22-12-00	Salaries & Wages - Overtime	\$2,403.19	\$16,406.81	\$25,000.00	65.63%	\$8,593.19
001-000-000-521-22-20-00	Personnel Benefits	\$24,953.86	\$171,095.05	\$286,000.00	59.82%	\$114,904.95
001-000-000-521-22-26-00	Uniforms & Clothing Allowance	\$534.87	\$3,782.74	\$4,000.00	94.57%	\$217.26
001-000-000-521-22-31-00	Office Supplies	\$0.00	\$950.11	\$1,000.00	95.01%	\$49.89
001-000-000-521-22-40-00	Intergov't Dispatch Services	\$0.00	\$23,572.78	\$40,000.00	58.93%	\$16,427.22
001-000-000-521-22-42-00	Communications	\$0.13	\$3,665.05	\$0.00		(\$3,665.05)
001-000-000-521-22-49-30	Dues And Subscriptions	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-000-521-22-49-60	Immunizations/Physicals	\$380.00	\$380.00	\$0.00		(\$380.00)
Total Police Operations		\$82,042.68	\$627,026.90	\$888,250.00	70.59%	\$261,223.10
Training						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-521-40-31-00	Operating Supplies-Training	\$14.51	\$2,355.40	\$6,500.00	36.24%	\$4,144.60
001-000-000-521-40-43-00	Travel	\$77.32	\$1,762.28	\$7,500.00	23.50%	\$5,737.72
001-000-000-521-40-49-20	Registrations	\$0.00	\$1,259.00	\$6,000.00	20.98%	\$4,741.00
Total Training		\$91.83	\$5,376.68	\$20,000.00	26.88%	\$14,623.32
Facilities & Equipment						
001-000-000-521-50-11-00	Salaries & Wages	\$169.50	\$3,234.04	\$3,000.00	107.80%	(\$234.04)
001-000-000-521-50-12-00	Salaries and Wages Overtime	\$0.00	\$4.43	\$0.00		(\$4.43)
001-000-000-521-50-20-00	Personnel Benefits	\$92.41	\$1,329.94	\$1,500.00	88.66%	\$170.06
001-000-000-521-50-31-00	Office & Operating Supplies	\$158.21	\$2,150.87	\$6,000.00	35.85%	\$3,849.13
001-000-000-521-50-32-00	Fuel Consumed	\$1,504.33	\$7,433.88	\$16,000.00	46.46%	\$8,566.12
001-000-000-521-50-35-00	Small Tools & Minor Equipment	\$0.00	\$833.10	\$2,000.00	41.66%	\$1,166.90
001-000-000-521-50-41-00	Professional Services	\$240.00	\$2,821.60	\$2,000.00	141.08%	(\$821.60)
001-000-000-521-50-46-20	Property/Equip Insurance	\$0.00	\$4,264.23	\$2,000.00	213.21%	(\$2,264.23)
001-000-000-521-50-47-00	Utilities	\$584.23	\$3,885.53	\$4,500.00	86.35%	\$614.47
001-000-000-521-50-48-10	Repair & Maint/Equipment	\$0.00	\$5,345.68	\$4,000.00	133.64%	(\$1,345.68)
001-000-000-521-50-48-20	Repair & Maint/Building	\$0.00	\$2,857.97	\$1,500.00	190.53%	(\$1,357.97)
001-000-000-521-50-48-30	Repair & Maint/Computer	\$1,043.21	\$5,014.91	\$10,000.00	50.15%	\$4,985.09
Total Facilities & Equipment		\$3,791.89	\$39,176.18	\$52,500.00	74.62%	\$13,323.82
Total Law Enforcement		\$100,773.37	\$811,851.43	\$1,270,200.00	63.92%	\$458,348.57
Fire Control						
Administration						
001-000-000-522-10-11-00	Salaries & Wages (Officers)	\$2,900.00	\$22,950.00	\$30,000.00	76.50%	\$7,050.00
001-000-000-522-10-11-10	Volunteer Firemen Pay	\$0.00	\$12,869.03	\$16,000.00	80.43%	\$3,130.97
001-000-000-522-10-20-00	Personnel Benefits	\$246.42	\$1,949.78	\$2,100.00	92.85%	\$150.22
001-000-000-522-10-20-10	Volunteer Firemen Personal Benefits	\$0.00	\$786.47	\$3,000.00	26.22%	\$2,213.53
001-000-000-522-10-20-11	Pension & Disability Ins.	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-000-522-10-26-00	Uniforms & Clothing Allowance	\$5,240.34	\$5,536.55	\$10,000.00	55.37%	\$4,463.45
001-000-000-522-10-31-00	Office & Operating Supplies	\$578.72	\$2,218.69	\$6,500.00	34.13%	\$4,281.31
001-000-000-522-10-41-00	Professional Service	\$240.00	\$3,514.60	\$2,000.00	175.73%	(\$1,514.60)
001-000-000-522-10-42-00	Communications	\$264.68	\$2,520.72	\$3,000.00	84.02%	\$479.28
001-000-000-522-10-45-00	Rent & Leases	\$7.25	\$143.98	\$0.00		(\$143.98)
001-000-000-522-10-48-30	Repair Maint/Computer	\$1,043.21	\$4,055.37	\$1,500.00	270.36%	(\$2,555.37)
001-000-000-522-10-49-30	Dues And Subscriptions	\$0.00	\$2,883.16	\$500.00	576.63%	(\$2,383.16)
Total Administration		\$10,520.62	\$59,428.35	\$77,600.00	76.58%	\$18,171.65
Training						
001-000-000-522-45-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-522-45-43-00	Travel Expenses	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-522-45-49-20	Registrations	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Training		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Facilities						
001-000-000-522-50-11-00	Salaries & Wages	\$169.44	\$1,379.17	\$1,000.00	137.92%	(\$379.17)
001-000-000-522-50-12-00	Salaries & Wages - Overtime	\$0.00	\$4.42	\$0.00		(\$4.42)
001-000-000-522-50-20-00	Personnel Benefits	\$92.30	\$772.79	\$500.00	154.56%	(\$272.79)
001-000-000-522-50-31-00	Operating Supplies	\$113.61	\$1,842.12	\$12,000.00	15.35%	\$10,157.88

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-522-50-35-00	Small Tools & Minor Equipment	\$0.00	\$23.21	\$0.00		(\$23.21)
001-000-000-522-50-46-20	Property/Equip Insurance	\$0.00	\$9,353.99	\$6,000.00	155.90%	(\$3,353.99)
001-000-000-522-50-47-00	Utility Services	\$510.56	\$5,519.99	\$10,000.00	55.20%	\$4,480.01
001-000-000-522-50-48-10	Repair & Maint/Equipment	\$0.00	\$827.44	\$0.00		(\$827.44)
001-000-000-522-50-48-20	Repair Maint/Building	\$0.00	\$1,814.69	\$2,400.00	75.61%	\$585.31
001-000-000-522-50-48-40	Repair & Maint/Communications	\$0.00	\$199.50	\$0.00		(\$199.50)
Total Facilities		\$885.91	\$21,737.32	\$31,900.00	68.14%	\$10,162.68
Equipment						
001-000-000-522-60-11-00	Salaries & Wages	\$0.00	\$103.64	\$0.00		(\$103.64)
001-000-000-522-60-20-00	Personnel Benefits	\$0.00	\$73.74	\$0.00		(\$73.74)
001-000-000-522-60-31-00	Operating Supplies	\$475.80	\$11,782.89	\$16,000.00	73.64%	\$4,217.11
001-000-000-522-60-32-00	Fuel Consumed	\$468.75	\$2,747.46	\$4,000.00	68.69%	\$1,252.54
001-000-000-522-60-45-00	Rents & Leases	\$49.32	\$332.22	\$0.00		(\$332.22)
001-000-000-522-60-48-10	Repair Maint/Equipment	\$2,561.95	\$12,078.87	\$13,000.00	92.91%	\$921.13
Total Equipment		\$3,555.82	\$27,118.82	\$33,000.00	82.18%	\$5,881.18
Total Fire Control		\$14,962.35	\$108,284.49	\$144,000.00	75.20%	\$35,715.51
001-000-000-523-60-40-00	Intergov'l Prof Serv (Jail Services)	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Protective Inspections						
Inspections, Permits, Certificates, And Licenses						
001-000-000-524-20-11-00	Salaries & Wages	\$2,287.82	\$18,521.97	\$28,000.00	66.15%	\$9,478.03
001-000-000-524-20-12-00	Salaries & Wages - Overtime	\$0.00	\$571.96	\$0.00		(\$571.96)
001-000-000-524-20-20-00	Personnel Benefits	\$1,123.67	\$10,013.89	\$14,000.00	71.53%	\$3,986.11
001-000-000-524-20-31-00	Office Supplies	\$280.58	\$631.95	\$2,400.00	26.33%	\$1,768.05
001-000-000-524-20-32-00	Fuel Consumed	\$22.09	\$172.50	\$500.00	34.50%	\$327.50
001-000-000-524-20-41-00	Professional Services	\$0.00	\$1,384.73	\$0.00		(\$1,384.73)
001-000-000-524-20-42-00	Communications	\$5.84	\$67.19	\$2,000.00	3.36%	\$1,932.81
001-000-000-524-20-43-00	Travel Expenses	\$0.00	\$885.36	\$1,000.00	88.54%	\$114.64
001-000-000-524-20-46-20	Property/Equip Insurance	\$0.00	\$225.23	\$100.00	225.23%	(\$125.23)
001-000-000-524-20-48-10	Repair & Maint/Equipment	\$0.00	\$200.00	\$1,000.00	20.00%	\$800.00
001-000-000-524-20-49-20	Registrations	\$0.00	\$1,659.00	\$1,600.00	103.69%	(\$59.00)
001-000-000-524-20-49-30	Dues And Subscriptions	\$0.00	\$145.00	\$0.00		(\$145.00)
Total Inspections, Permits, Certificates, And Licenses		\$3,720.00	\$34,478.78	\$50,600.00	68.14%	\$16,121.22
Regulations, Standards And Enforcement						
001-000-000-524-60-11-00	Salary & Wages	\$2,287.78	\$15,847.33	\$28,000.00	56.60%	\$12,152.67
001-000-000-524-60-12-00	Salary & Wages/OT	\$0.00	\$501.89	\$0.00		(\$501.89)
001-000-000-524-60-20-00	Personal Benefits	\$818.39	\$6,313.30	\$14,000.00	45.10%	\$7,686.70
001-000-000-524-60-31-00	Code Enforcement Supplies	\$280.57	\$485.57	\$0.00		(\$485.57)
001-000-000-524-60-32-00	Code Enforcement Fuel Consumed	\$22.08	\$172.47	\$0.00		(\$172.47)
001-000-000-524-60-41-00	Code Enforcement Prof Services	\$92.95	\$6,828.65	\$10,000.00	68.29%	\$3,171.35
001-000-000-524-60-42-00	Communications	\$133.99	\$361.19	\$500.00	72.24%	\$138.81
001-000-000-524-60-44-00	Advertising	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-524-60-45-00	Operating Rentals & Leases	\$220.93	\$220.93	\$0.00		(\$220.93)
001-000-000-524-60-48-10	Repair Maint/Equipment	\$0.00	\$200.00	\$0.00		(\$200.00)
001-000-000-524-60-49-30	Dues & Subscriptions	\$55.00	\$55.00	\$0.00		(\$55.00)
001-000-000-524-60-49-50	Recording Fees	\$0.00	\$313.50	\$0.00		(\$313.50)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Regulations, Standards And Enforcement						
		\$3,911.69	\$31,299.83	\$53,000.00	59.06%	\$21,700.17
Total Protective Inspections						
		\$7,631.69	\$65,778.61	\$103,600.00	63.49%	\$37,821.39
Emergency Services						
001-000-000-525-10-51-10	Interlocal Emer. Mgmt. Svcs.	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-000-525-60-11-00	Salaries & Wages	\$0.00	\$943.92	\$0.00		(\$943.92)
001-000-000-525-60-20-00	Personnel Benefits	\$0.00	\$199.22	\$0.00		(\$199.22)
	Total Emergency Services	\$0.00	\$1,143.14	\$2,500.00	45.73%	\$1,356.86
Airport Facilities						
001-000-000-546-20-11-00	Salaries & Wages	\$0.00	\$157.86	\$1,500.00	10.52%	\$1,342.14
001-000-000-546-20-12-00	Salaries & Wages - Overtime	\$0.00	\$88.43	\$0.00		(\$88.43)
001-000-000-546-20-20-00	Personnel Benefits	\$0.00	\$67.42	\$800.00	8.43%	\$732.58
001-000-000-546-20-31-00	Operating Supplies	\$240.00	\$1,359.89	\$900.00	151.10%	(\$459.89)
001-000-000-546-20-40-00	Operating Assessments	\$0.00	\$45.21	\$0.00		(\$45.21)
001-000-000-546-20-41-00	Professional Services	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
001-000-000-546-20-46-10	Liability Insurance	\$0.00	\$3,123.00	\$3,000.00	104.10%	(\$123.00)
001-000-000-546-20-46-20	Property/Equip Insurance	\$0.00	\$108.91	\$0.00		(\$108.91)
001-000-000-546-20-47-00	Utility Services	\$54.68	\$513.71	\$1,000.00	51.37%	\$486.29
001-000-000-546-20-49-30	Dues/Subscriptions	\$0.00	\$100.00	\$0.00		(\$100.00)
	Total Airport Facilities	\$294.68	\$5,564.43	\$24,700.00	22.53%	\$19,135.57
Animal Control						
001-000-000-554-30-11-00	Salaries & Wages	\$847.45	\$6,897.59	\$5,000.00	137.95%	(\$1,897.59)
001-000-000-554-30-12-00	Salaries & Wages - Overtime	\$0.00	\$22.11	\$500.00	4.42%	\$477.89
001-000-000-554-30-20-00	Personnel Benefits	\$1,061.97	\$8,665.60	\$3,000.00	288.85%	(\$5,665.60)
001-000-000-554-30-26-00	Uniforms & Clothing Allowance	\$152.66	\$162.81	\$500.00	32.56%	\$337.19
001-000-000-554-30-31-00	Operating Supplies	\$0.00	\$115.14	\$2,000.00	5.76%	\$1,884.86
001-000-000-554-30-32-00	Fuel Consumed	\$0.00	\$71.61	\$500.00	14.32%	\$428.39
001-000-000-554-30-41-00	Professional Services	\$1,111.00	\$1,364.00	\$2,000.00	68.20%	\$636.00
001-000-000-554-30-42-00	Communications	\$41.53	\$329.89	\$500.00	65.98%	\$170.11
001-000-000-554-30-46-20	Property/Equip Insurance	\$0.00	\$305.65	\$200.00	152.83%	(\$105.65)
001-000-000-554-30-47-00	Utility Services	\$0.00	\$1,010.32	\$0.00		(\$1,010.32)
001-000-000-554-30-48-20	Repair & Maintenance	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Total Animal Control	\$3,214.61	\$18,944.72	\$15,200.00	124.64%	(\$3,744.72)
Planning and Community Development						
001-000-000-558-60-41-00	Professional Service	\$0.00	\$8,173.32	\$5,000.00	163.47%	(\$3,173.32)
001-000-000-558-60-41-01	Professional Services Contract	\$0.00	\$6,340.00	\$70,000.00	9.06%	\$63,660.00
001-000-000-558-60-42-00	Communications	\$0.51	\$2.55	\$0.00		(\$2.55)
001-000-000-558-60-44-00	Advertising	\$357.00	\$1,525.78	\$1,000.00	152.58%	(\$525.78)
	Total Planning and Community Development	\$357.51	\$16,041.65	\$76,000.00	21.11%	\$59,958.35
Mental Health Services						
001-000-000-564-00-51-00	Alcoholism (MH & MR)	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Total Mental Health Services	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Welfare						
001-000-000-565-10-31-00	Food Bank Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Welfare		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Redemption Of Long-Term Debt - Governmental Funds						
001-000-000-591-95-71-03	Baker Street Building Upgrade	\$0.00	\$9,288.32	\$10,000.00	92.88%	\$711.68
Total Redemption Of Long-Term Debt - Governmental Funds		\$0.00	\$9,288.32	\$10,000.00	92.88%	\$711.68
Interest And Other Debt Service Costs						
001-000-000-592-95-83-03	Baker Street Building Upgrade	\$0.00	\$487.64	\$1,000.00	48.76%	\$512.36
Total Interest And Other Debt Service Costs		\$0.00	\$487.64	\$1,000.00	48.76%	\$512.36
Capital Expenditures						
001-000-000-594-58-64-00	Capital Outlay - Code Enforcement	\$0.00	\$13,437.50	\$0.00		(\$13,437.50)
Total Capital Expenditures		\$0.00	\$13,437.50	\$0.00		(\$13,437.50)
Transfer Out						
001-000-000-597-21-00-00	Transfer-Fire Truck Reserve	\$0.00	\$44,000.00	\$88,000.00	50.00%	\$44,000.00
001-000-000-597-42-00-00	Transfer-City Streets	\$0.00	\$200,000.00	\$400,000.00	50.00%	\$200,000.00
001-000-000-597-76-00-00	Transfer-Park Fund	\$0.00	\$50,000.00	\$100,000.00	50.00%	\$50,000.00
Total Transfer Out		\$0.00	\$294,000.00	\$588,000.00	50.00%	\$294,000.00
Total Expenditure		\$171,743.25	\$1,751,706.62	\$2,873,200.00	60.97%	\$1,121,493.38
City Beautification						
001-009-000-595-70-11-00	Salaries And Wages	\$663.95	\$3,624.34	\$10,000.00	36.24%	\$6,375.66
001-009-000-595-70-12-00	Salaries & Wage (Overtime)	\$0.00	\$1,563.09	\$2,000.00	78.15%	\$436.91
001-009-000-595-70-20-00	Personal Benefits	\$255.67	\$1,612.38	\$2,000.00	80.62%	\$387.62
001-009-000-595-70-31-00	Office & Operating Supplies	\$68.82	\$6,080.21	\$6,000.00	101.34%	(\$80.21)
Total City Beautification		\$988.44	\$12,880.02	\$20,000.00	64.40%	\$7,119.98
Law Enforcement - Small Grant Expenses						
001-016-000-594-21-31-00	Yakima Tribal Gaming Copr Grant	\$0.00	\$2,959.26	\$0.00		(\$2,959.26)
Total Law Enforcement - Small Grant Expenses		\$0.00	\$2,959.26	\$0.00		(\$2,959.26)
Airport Fuel System						
001-022-000-594-46-41-00	Professional Services	\$28,943.95	\$72,554.60	\$100,000.00	72.55%	\$27,445.40
001-022-000-594-46-44-00	Advertising	\$355.25	\$355.25	\$0.00		(\$355.25)
001-022-000-594-46-63-00	Construction	\$0.00	\$0.00	\$450,000.00	0.00%	\$450,000.00
001-022-000-594-46-64-00	Equipment	\$0.00	\$65,106.50	\$0.00		(\$65,106.50)
Total Airport Fuel System		\$29,299.20	\$138,016.35	\$550,000.00	25.09%	\$411,983.65
Total Current Expense Fund		\$202,030.89	\$1,905,562.25	\$3,443,200.00	55.34%	\$1,537,637.75
Street Fund						
Roadway						
101-000-000-542-30-11-00	Salaries & Wages	\$6,464.20	\$24,221.41	\$34,000.00	71.24%	\$9,778.59
101-000-000-542-30-12-00	Salaries & Wages - Overtime	\$0.00	\$44.35	\$0.00		(\$44.35)
101-000-000-542-30-20-00	Personnel Benefits	\$1,694.24	\$7,905.72	\$16,000.00	49.41%	\$8,094.28
101-000-000-542-30-31-00	Operating Supplies	\$973.61	\$11,470.09	\$33,000.00	34.76%	\$21,529.91
101-000-000-542-30-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-000-542-30-45-00	Operating Rentals & Leases	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
101-000-000-542-30-48-00	Repair & Maintenance	\$187.33	\$187.33	\$5,000.00	3.75%	\$4,812.67
Total Roadway		\$9,319.38	\$43,828.90	\$95,000.00	46.14%	\$51,171.10

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Drainage						
101-000-000-542-40-11-00	Salaries & Wages	\$0.00	\$894.53	\$2,000.00	44.73%	\$1,105.47
101-000-000-542-40-20-00	Personnel Benefits	\$0.00	\$386.20	\$1,000.00	38.62%	\$613.80
101-000-000-542-40-31-00	Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-000-000-542-40-41-00	Professional Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Total Drainage	\$0.00	\$1,280.73	\$9,000.00	14.23%	\$7,719.27
Street Lighting						
101-000-000-542-63-47-00	Utility Services	\$781.33	\$5,613.43	\$10,000.00	56.13%	\$4,386.57
	Total Street Lighting	\$781.33	\$5,613.43	\$10,000.00	56.13%	\$4,386.57
Traffic Control						
101-000-000-542-64-11-00	Salaries & Wages	\$1,248.70	\$5,429.05	\$6,000.00	90.48%	\$570.95
101-000-000-542-64-20-00	Personnel Benefits	\$1,080.09	\$3,761.63	\$3,000.00	125.39%	(\$761.63)
101-000-000-542-64-31-00	Operating Supplies	\$0.00	\$294.90	\$1,300.00	22.68%	\$1,005.10
	Total Traffic Control	\$2,328.79	\$9,485.58	\$10,300.00	92.09%	\$814.42
Snow And Ice						
101-000-000-542-66-11-00	Salaries & Wages	\$0.00	\$2,085.36	\$10,000.00	20.85%	\$7,914.64
101-000-000-542-66-12-00	Salaries & Wages - Overtime	\$0.00	\$591.13	\$3,000.00	19.70%	\$2,408.87
101-000-000-542-66-20-00	Personnel Benefits	\$0.00	\$1,372.63	\$6,000.00	22.88%	\$4,627.37
101-000-000-542-66-31-00	Operating Supplies	\$0.00	\$1,617.15	\$1,500.00	107.81%	(\$117.15)
	Total Snow And Ice	\$0.00	\$5,666.27	\$20,500.00	27.64%	\$14,833.73
Street Cleaning						
101-000-000-542-67-11-00	Salaries & Wages	\$0.00	\$4,814.81	\$5,000.00	96.30%	\$185.19
101-000-000-542-67-20-00	Personnel Benefits	\$0.00	\$2,705.68	\$3,000.00	90.19%	\$294.32
101-000-000-542-67-31-00	Operating Supplies	\$0.00	\$503.76	\$500.00	100.75%	(\$3.76)
	Total Street Cleaning	\$0.00	\$8,024.25	\$8,500.00	94.40%	\$475.75
Roadside						
101-000-000-542-70-11-00	Salaries & Wages	\$307.46	\$6,492.40	\$10,000.00	64.92%	\$3,507.60
101-000-000-542-70-12-00	Salaries & Wages - Overtime	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-000-542-70-20-00	Personnel Benefits	\$178.48	\$3,086.15	\$6,000.00	51.44%	\$2,913.85
101-000-000-542-70-31-00	Operating Supplies	\$37.61	\$1,818.65	\$4,000.00	45.47%	\$2,181.35
101-000-000-542-70-41-00	Professional Services	\$505.00	\$1,505.00	\$0.00		(\$1,505.00)
101-000-000-542-70-48-00	Repair & Maintenance	\$0.00	\$87.99	\$0.00		(\$87.99)
	Total Roadside	\$1,028.55	\$12,990.19	\$22,000.00	59.05%	\$9,009.81
Administrative Services						
101-000-000-543-30-11-00	Salaries & Wages	\$1,842.08	\$16,354.73	\$22,000.00	74.34%	\$5,645.27
101-000-000-543-30-20-00	Personnel Benefits	\$1,593.56	\$12,169.05	\$14,000.00	86.92%	\$1,830.95
101-000-000-543-30-26-00	Uniforms & Clothing Allowance	\$0.00	\$185.42	\$0.00		(\$185.42)
101-000-000-543-30-31-00	Office Supplies	\$139.83	(\$837.60)	\$7,000.00	-11.97%	\$7,837.60
101-000-000-543-30-34-00	Purchase of Inventory Parts	\$0.00	\$368.50	\$0.00		(\$368.50)
101-000-000-543-30-41-00	Professional Services	\$40.80	\$1,303.48	\$3,000.00	43.45%	\$1,696.52
101-000-000-543-30-42-00	Communications	\$64.02	\$1,400.31	\$1,000.00	140.03%	(\$400.31)
101-000-000-543-30-43-00	Travel Expenses	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
101-000-000-543-30-44-00	Advertising	\$0.00	\$18.78	\$300.00	6.26%	\$281.22
101-000-000-543-30-47-00	Utility Services	\$101.65	\$999.42	\$2,000.00	49.97%	\$1,000.58

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-543-30-48-00	Repair and Maintenance	\$0.00	\$280.82	\$0.00		(\$280.82)
101-000-000-543-30-48-30	Repair & Maintenance - Computer	\$175.35	\$566.67	\$0.00		(\$566.67)
101-000-000-543-30-51-00	Administrative Service Fee	\$0.00	\$87.60	\$0.00		(\$87.60)
101-000-000-543-50-11-00	Salaries & Wages	\$28.81	\$4,739.87	\$5,000.00	94.80%	\$260.13
101-000-000-543-50-12-00	Salaries & Wages - Overtime	\$0.00	\$0.73	\$0.00		(\$0.73)
101-000-000-543-50-20-00	Personnel Benefits	\$15.72	\$2,585.30	\$3,000.00	86.18%	\$414.70
101-000-000-543-50-31-00	Operating Supplies	\$0.00	(\$88.77)	\$1,000.00	-8.88%	\$1,088.77
101-000-000-543-50-32-00	Fuel Consumed	\$508.24	\$2,538.15	\$5,000.00	50.76%	\$2,461.85
101-000-000-543-50-46-10	Liability Insurance	\$0.00	\$10,936.00	\$10,000.00	109.36%	(\$936.00)
101-000-000-543-50-46-20	Property/Equip Insurance	\$0.00	\$2,778.93	\$1,200.00	231.58%	(\$1,578.93)
101-000-000-543-50-48-00	Repair & Maintenance	\$1,489.71	\$1,489.71	\$0.00		(\$1,489.71)
	Total Administrative Services	\$5,999.77	\$57,877.10	\$75,000.00	77.17%	\$17,122.90
	<i>Debt Service</i>		<i>144,744</i>	<i>250,300</i>	<i>58%</i>	
	Redemption of Long Term Debt - Gov Funds/Princ					
101-000-000-591-95-71-02	PWTF-E. Collins Pre-Const-Princ	\$0.00	\$3,165.39	\$3,000.00	105.51%	(\$165.39)
101-000-000-591-95-71-03	PWTF-E. Collins-Const-Principal	\$0.00	\$43,389.48	\$45,000.00	96.42%	\$1,610.52
101-000-000-591-95-71-04	ECNIP - Principal	\$0.00	\$37,541.82	\$70,000.00	53.63%	\$32,458.18
101-000-000-591-95-71-05	Cashmere GO Bond - WCNIP Princ	\$0.00	\$20,048.09	\$39,000.00	51.41%	\$18,951.91
101-000-000-591-95-71-06	Street Sweeper Payment	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
	Total Redemption of Long Term Debt - Gov Funds/Princ	\$0.00	\$104,144.78	\$187,000.00	55.69%	\$82,855.22
	Redemption of Long Term Debt - Gov Funds/Int					
101-000-000-592-95-83-02	PWTF-E. Collins-Pre-Const-Inter	\$0.00	\$63.31	\$1,000.00	6.33%	\$936.69
101-000-000-592-95-83-03	PWTF-E. Collins-Const-Interest	\$0.00	\$2,169.47	\$4,000.00	54.24%	\$1,830.53
101-000-000-592-95-83-04	ECNIP - Interest	\$0.00	\$8,627.25	\$23,000.00	37.51%	\$14,372.75
101-000-000-592-95-83-05	Cashmere GO Bond - WCNIP Interest	\$0.00	\$5,121.91	\$11,000.00	46.56%	\$5,878.09
	Total Redemption of Long Term Debt - Gov Funds/Int	\$0.00	\$15,981.94	\$39,000.00	40.98%	\$23,018.06
	Total Debt Service	\$0.00	\$120,126.72	\$226,000.00	53.15%	\$105,873.28
	South Columbus Avenue Overlay					
101-021-000-595-30-11-00	Salaries & Wages	\$0.00	\$670.08	\$0.00		(\$670.08)
101-021-000-595-30-20-00	Personnel Benefits	\$0.00	\$156.99	\$0.00		(\$156.99)
	Total South Columbus Avenue Overlay	\$0.00	\$827.07	\$0.00		(\$827.07)
	South Columbus Avenue Overlay II					
101-024-000-595-30-63-00	Construction	\$0.00	\$6,010.86	\$0.00		(\$6,010.86)
	Total South Columbus Avenue Overlay II	\$0.00	\$6,010.86	\$0.00		(\$6,010.86)
	Byars Street Project					
101-025-000-595-30-41-00	Byars Street Project Professional Service	\$2,310.00	\$16,522.50	\$0.00		(\$16,522.50)
101-025-000-595-30-63-00	Byars Street Project Construction	\$0.00	\$0.00	\$670,000.00	0.00%	\$670,000.00
	Total Byars Street Project	\$2,310.00	\$16,522.50	\$670,000.00	2.47%	\$653,477.50
	Total Street Fund	\$21,767.82	\$288,253.60	\$1,146,300.00	25.15%	\$858,046.40
	Parks & Rec. Fund					
	General Parks					
103-000-000-576-80-11-00	Salaries & Wages	\$3,707.98	\$25,689.96	\$30,000.00	85.63%	\$4,310.04

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-000-576-80-12-00	Salaries & Wages - Overtime	\$0.00	\$0.35	\$0.00		(\$0.35)
103-000-000-576-80-20-00	Personnel Benefits	\$1,670.84	\$13,382.47	\$18,000.00	74.35%	\$4,617.53
103-000-000-576-80-26-00	Clothing & Uniform Allowance	\$0.00	\$87.26	\$0.00		(\$87.26)
103-000-000-576-80-31-00	Operating Supplies	\$302.83	\$8,230.41	\$12,500.00	65.84%	\$4,269.59
103-000-000-576-80-32-00	Fuel Consumed	\$297.86	\$1,953.13	\$1,500.00	130.21%	(\$453.13)
103-000-000-576-80-34-00	Purchase of Inventory Parts	\$0.00	\$173.41	\$0.00		(\$173.41)
103-000-000-576-80-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-000-576-80-41-00	Professional Services	\$19.20	\$225.17	\$4,000.00	5.63%	\$3,774.83
103-000-000-576-80-42-00	Communications	\$24.77	\$652.60	\$0.00		(\$652.60)
103-000-000-576-80-44-00	Advertising	\$0.00	\$8.84	\$0.00		(\$8.84)
103-000-000-576-80-46-20	Property/Equip Insurance	\$0.00	\$1,876.38	\$0.00		(\$1,876.38)
103-000-000-576-80-47-00	Utility Services	\$2,784.59	\$16,247.83	\$21,000.00	77.37%	\$4,752.17
103-000-000-576-80-48-00	Repair & Maintenance	\$144.81	\$254.18	\$2,500.00	10.17%	\$2,245.82
103-000-000-576-80-48-30	Repair & Maintenance - Computer	\$83.46	\$267.63	\$0.00		(\$267.63)
103-000-000-576-80-53-00	Property Tax	\$0.00	\$24.52	\$0.00		(\$24.52)
Total General Parks		\$9,036.34	\$69,074.14	\$90,000.00	76.75%	\$20,925.86
103-000-000-594-76-63-00	Capital Outlay-Improvements	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Parks & Rec. Fund		\$9,036.34	\$69,074.14	\$100,000.00	69.07%	\$30,925.86
Gdale Housing Rehab						
Housing and Community Development						
104-000-000-559-30-49-50	Recording Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Housing and Community Development		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Gdale Housing Rehab		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Economic Dev. Fund						
Economic Development						
105-000-000-558-70-30-00	Excise Tax	\$0.00	\$64.43	\$0.00		(\$64.43)
105-000-000-558-70-41-00	Professional Services	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total Economic Development		\$0.00	\$64.43	\$12,000.00	0.54%	\$11,935.57
Total Economic Dev. Fund		\$0.00	\$64.43	\$12,000.00	0.54%	\$11,935.57
Public Safety Reserve						
106-000-000-591-21-71-01	Police Vehicles - Principal	\$0.00	\$37,867.31	\$30,000.00	126.22%	(\$7,867.31)
106-000-000-591-22-71-02	Fire Truck - Principal	\$0.00	\$23,503.53	\$20,000.00	117.52%	(\$3,503.53)
Interest And Other Debt Service Costs						
Interfund Loan Interest						
106-000-000-592-21-83-01	Police Vehicles - Interest	\$0.00	\$2,984.42	\$5,000.00	59.69%	\$2,015.58
106-000-000-592-22-83-02	Fire Truck - Interest	\$0.00	\$5,610.94	\$10,000.00	56.11%	\$4,389.06
Total Interfund Loan Interest		\$0.00	\$8,595.36	\$15,000.00	57.30%	\$6,404.64
Total Interest And Other Debt Service Costs		\$0.00	\$8,595.36	\$15,000.00	57.30%	\$6,404.64
Capital Expenditures						
106-000-000-594-22-48-50	Firefighting	\$0.00	\$612.50	\$0.00		(\$612.50)
106-000-000-594-22-64-00	Capital Outlay - Fire Dept Equip	\$0.00	\$24,544.60	\$91,000.00	26.97%	\$66,455.40
Total Capital Expenditures		\$0.00	\$25,157.10	\$91,000.00	27.65%	\$65,842.90
Total Public Safety Reserve		\$0.00	\$95,123.30	\$156,000.00	60.98%	\$60,876.70

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Imp. Fund						
Expenditure						
107-000-000-597-42-00-00	Operating Transfers - City Streets	\$0.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
Total Expenditure		\$0.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
Total Capital Imp. Fund		\$0.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
Criminal Justice Prog.						
Crime Prevention						
108-000-000-521-30-31-00	Operating Supplies	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Crime Prevention		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Criminal Justice Prog.		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Drug Enf./Investig.						
Drug Investigation						
109-000-000-521-21-31-01	K-9 Expenses	\$0.00	\$426.01	\$2,000.00	21.30%	\$1,573.99
Total Drug Investigation		\$0.00	\$426.01	\$2,000.00	21.30%	\$1,573.99
Total Drug Enf./Investig.		\$0.00	\$426.01	\$2,000.00	21.30%	\$1,573.99
Tourism Fund						
110-000-000-557-30-11-00	Salaries & Wages	\$186.49	\$1,563.70	\$10,000.00	15.64%	\$8,436.30
110-000-000-557-30-20-00	Personnel Benefits	\$44.78	\$820.30	\$7,000.00	11.72%	\$6,179.70
110-000-000-557-30-31-00	Office And Operating Supplies	\$0.00	\$14.74	\$0.00		(\$14.74)
110-000-000-557-30-41-00	Professional Services - General	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
110-000-000-557-30-44-00	Advertising	\$351.25	\$2,739.50	\$1,000.00	273.95%	(\$1,739.50)
110-000-000-557-30-47-00	Utilities	\$0.00	\$515.00	\$0.00		(\$515.00)
Tourism Money Awarded - Chamber						
110-000-001-557-30-41-00	Professional Services - Chamber	\$0.00	\$14,090.76	\$27,500.00	51.24%	\$13,409.24
Total Tourism Money Awarded - Chamber		\$0.00	\$14,090.76	\$27,500.00	51.24%	\$13,409.24
Tourism Money Awarded - GMA						
110-000-002-557-30-31-00	Operating Supplies - GMA	\$3,181.80	\$3,181.80	\$0.00		(\$3,181.80)
110-000-002-557-30-41-00	Professional Services - GMA	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
110-000-002-557-30-44-00	Advertising - GMA	\$1,109.05	\$1,760.05	\$0.00		(\$1,760.05)
110-000-002-557-30-45-00	Rents & Leases - GMA	\$275.00	\$275.00	\$0.00		(\$275.00)
Total Tourism Money Awarded - GMA		\$4,565.85	\$5,216.85	\$6,000.00	86.95%	\$783.15
Tourism Money Awarded - Jaycees						
110-000-003-557-30-41-00	Professional Services - Jaycees	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Tourism Money Awarded - Jaycees		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Tourism Fund		\$5,148.37	\$24,960.85	\$65,000.00	38.40%	\$40,039.15
Water/Sewer Fund						
Water Utilities						
Administration - General						
401-000-000-534-10-11-00	Salaries & Wages	\$8,565.86	\$71,633.27	\$89,000.00	80.49%	\$17,366.73
401-000-000-534-10-12-00	Salaries & Wages (Overtime)	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
401-000-000-534-10-20-00	Personnel Benefits	\$5,902.18	\$46,384.81	\$47,000.00	98.69%	\$615.19
401-000-000-534-10-26-00	Uniforms & Clothing Allowance	\$0.00	\$618.32	\$0.00		(\$618.32)
401-000-000-534-10-31-00	Office Supplies	\$4,480.36	\$13,562.40	\$4,000.00	339.06%	(\$9,562.40)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-534-10-40-00	Excise Taxes	\$6,300.72	\$39,154.35	\$50,000.00	78.31%	\$10,845.65
401-000-000-534-10-41-00	Professional Services	\$5,532.72	\$9,915.69	\$32,000.00	30.99%	\$22,084.31
401-000-000-534-10-42-00	Communications	\$2,251.15	\$19,725.88	\$16,800.00	117.42%	(\$2,925.88)
401-000-000-534-10-44-00	Advertising	\$0.00	\$126.20	\$1,500.00	8.41%	\$1,373.80
401-000-000-534-10-45-00	Rentals & Leases	\$0.00	\$453.76	\$0.00		(\$453.76)
401-000-000-534-10-46-10	Liability Insurance	\$0.00	\$27,340.00	\$25,000.00	109.36%	(\$2,340.00)
401-000-000-534-10-46-20	Property/Equip Insurance	\$0.00	\$14,946.84	\$3,300.00	452.93%	(\$11,646.84)
401-000-000-534-10-48-00	Repair And Maintenance	\$0.00	\$2,161.29	\$0.00		(\$2,161.29)
401-000-000-534-10-48-30	Repair & Maintenance - Computer Registrations	\$417.28	\$1,338.23	\$0.00		(\$1,338.23)
401-000-000-534-10-49-20	Dues And Subscriptions	\$0.00	\$200.00	\$0.00		(\$200.00)
401-000-000-534-10-49-30	Wire Transfer/Bank Fees	\$757.90	\$991.50	\$0.00		(\$991.50)
401-000-000-534-10-49-40		\$5,702.64	\$5,702.64	\$0.00		(\$5,702.64)
Total Administration - General		\$34,208.17	\$254,255.18	\$269,600.00	94.31%	\$15,344.82
Training						
401-000-000-534-40-43-00	Travel Expenses	\$950.43	\$2,136.17	\$2,750.00	77.68%	\$613.83
401-000-000-534-40-49-20	Registration/Training	\$540.61	\$1,582.61	\$2,000.00	79.13%	\$417.39
Total Training		\$1,491.04	\$3,718.78	\$4,750.00	78.29%	\$1,031.22
Maintenance						
401-000-000-534-50-11-00	Salaries & Wages	\$13,101.15	\$81,828.38	\$70,000.00	116.90%	(\$11,828.38)
401-000-000-534-50-12-00	Salaries & Wages-Overtime	\$0.00	\$1,253.62	\$2,000.00	62.68%	\$746.38
401-000-000-534-50-20-00	Personnel Benefits	\$6,275.78	\$39,155.24	\$40,000.00	97.89%	\$844.76
401-000-000-534-50-26-00	Uniform Allowance	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
401-000-000-534-50-31-00	Operating Supplies	\$1,123.29	\$15,612.66	\$20,000.00	78.06%	\$4,387.34
401-000-000-534-50-34-00	Inventory - Parts & Fittings	\$0.00	\$5,627.27	\$15,000.00	37.52%	\$9,372.73
401-000-000-534-50-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
401-000-000-534-50-41-00	Professional Services	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
401-000-000-534-50-48-00	Repairs/Maintenance	\$238.00	\$1,418.66	\$9,000.00	15.76%	\$7,581.34
401-000-000-534-50-49-30	Dues and Subscriptions	\$0.00	\$2,832.68	\$500.00	566.54%	(\$2,332.68)
Total Maintenance		\$20,738.22	\$147,728.51	\$161,900.00	91.25%	\$14,171.49
Operations - Customer Service And Marketing						
401-000-000-534-70-11-00	Salaries & Wages	\$894.27	\$17,717.92	\$22,000.00	80.54%	\$4,282.08
401-000-000-534-70-12-00	Salaries & Wages-Overtime	\$0.00	\$349.43	\$1,000.00	34.94%	\$650.57
401-000-000-534-70-20-00	Personnel Benefits	\$351.41	\$8,031.83	\$13,000.00	61.78%	\$4,968.17
401-000-000-534-70-31-00	Operating Supplies	\$0.00	\$48.67	\$3,000.00	1.62%	\$2,951.33
Total Operations - Customer Service And Marketing		\$1,245.68	\$26,147.85	\$39,000.00	67.05%	\$12,852.15
Operations - General						
401-000-000-534-80-11-00	Salaries & Wages	\$6,044.70	\$39,184.67	\$45,000.00	87.08%	\$5,815.33
401-000-000-534-80-12-00	Salaries & Wages-Overtime	\$1,697.83	\$9,107.99	\$2,000.00	455.40%	(\$7,107.99)
401-000-000-534-80-20-00	Personnel Benefits	\$2,711.79	\$17,826.90	\$31,000.00	57.51%	\$13,173.10
401-000-000-534-80-26-00	Uniforms & Clothing Allowance	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
401-000-000-534-80-31-00	Operating Supplies	\$3,049.70	\$9,470.36	\$12,000.00	78.92%	\$2,529.64
401-000-000-534-80-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
401-000-000-534-80-40-00	DOH/Water Permit Fee	\$0.00	\$4,487.96	\$4,500.00	99.73%	\$12.04
401-000-000-534-80-41-00	Professional Services	\$464.00	\$4,076.00	\$7,500.00	54.35%	\$3,424.00
401-000-000-534-80-47-00	Utility Services	\$8,608.66	\$28,025.63	\$55,000.00	50.96%	\$26,974.37

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-534-80-48-00	Repair & Maintenance	\$0.00	\$1,064.00	\$3,000.00	35.47%	\$1,936.00
401-000-000-534-80-49-60	Immunizations/Physicals	\$0.00	\$276.00	\$0.00		(\$276.00)
Total Operations - General		\$22,576.68	\$113,519.51	\$161,700.00	70.20%	\$48,180.49
Other Operating Expenditures						
401-000-000-534-90-11-00	Salaries & Wages	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
401-000-000-534-90-12-00	Salaries & Wages - Overtime	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
401-000-000-534-90-20-00	Personnel Benefits	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-000-000-534-90-31-00	Operating Supplies	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
401-000-000-534-90-32-00	Fuel Consumed	\$547.25	\$2,319.83	\$5,000.00	46.40%	\$2,680.17
401-000-000-534-90-46-00	Insurance	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
401-000-000-534-90-48-00	Repair & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Operating Expenditures		\$547.25	\$2,319.83	\$24,000.00	9.67%	\$21,680.17
Total Water Utilities		\$80,807.04	\$547,689.66	\$660,950.00	82.86%	\$113,260.34
Sewer Utilities						
Administration - General						
401-000-000-535-10-11-00	Salaries & Wages	\$8,024.15	\$66,823.87	\$90,000.00	74.25%	\$23,176.13
401-000-000-535-10-12-00	Salaries & Wages - Overtime	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
401-000-000-535-10-20-00	Personnel Benefits	\$5,433.80	\$42,806.73	\$49,000.00	87.36%	\$6,193.27
401-000-000-535-10-26-00	Uniforms & Clothing allowance	\$0.00	\$524.13	\$0.00		(\$524.13)
401-000-000-535-10-31-00	Office Supplies	\$5,557.98	\$24,474.04	\$19,000.00	128.81%	(\$5,474.04)
401-000-000-535-10-40-00	Excise Taxes	\$1,720.27	\$12,374.77	\$20,000.00	61.87%	\$7,625.23
401-000-000-535-10-41-00	Professional Services	\$9,947.53	\$18,251.02	\$35,000.00	52.15%	\$16,748.98
401-000-000-535-10-42-00	Communications	\$2,236.16	\$16,650.94	\$12,000.00	138.76%	(\$4,650.94)
401-000-000-535-10-44-00	Advertising	\$0.00	\$120.68	\$0.00		(\$120.68)
401-000-000-535-10-45-00	Rents & Leases	\$0.00	\$383.82	\$0.00		(\$383.82)
401-000-000-535-10-46-10	Liability Insurance	\$0.00	\$14,581.00	\$15,000.00	97.21%	\$419.00
401-000-000-535-10-46-20	Property/Equip Insurance	\$0.00	\$17,757.12	\$4,700.00	377.81%	(\$13,057.12)
401-000-000-535-10-48-00	Repair & Maintenance	\$290.24	\$3,912.73	\$0.00		(\$3,912.73)
401-000-000-535-10-48-30	Repair & Maintenance - Computer	\$365.13	\$1,275.74	\$0.00		(\$1,275.74)
401-000-000-535-10-49-20	Registrations	\$0.00	\$200.00	\$0.00		(\$200.00)
401-000-000-535-10-49-30	Dues And Subscriptions	\$0.00	\$237.50	\$0.00		(\$237.50)
401-000-000-535-10-49-40	Wire Transfer/Bank Fees	\$757.89	\$5,702.64	\$0.00		(\$5,702.64)
Total Administration - General		\$34,333.15	\$226,076.73	\$245,700.00	92.01%	\$19,623.27
Training						
401-000-000-535-40-43-00	Travel Expenses	\$0.00	\$371.89	\$1,000.00	37.19%	\$628.11
401-000-000-535-40-49-20	Registrations/Training	\$0.00	\$1,200.00	\$250.00	480.00%	(\$950.00)
Total Training		\$0.00	\$1,571.89	\$1,250.00	125.75%	(\$321.89)
Maintenance						
401-000-000-535-50-11-00	Salaries & Wages	\$228.82	\$17,562.79	\$40,000.00	43.91%	\$22,437.21
401-000-000-535-50-12-00	Salaries & Wages-Overtime	\$0.00	\$180.69	\$500.00	36.14%	\$319.31
401-000-000-535-50-20-00	Personnel Benefits	\$124.74	\$8,221.26	\$22,000.00	37.37%	\$13,778.74
401-000-000-535-50-26-00	Uniform Allowance	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
401-000-000-535-50-31-00	Operating Supplies	\$105.60	\$8,092.91	\$25,000.00	32.37%	\$16,907.09
401-000-000-535-50-34-00	Inventory - Parts & Fittings	\$0.00	\$758.66	\$2,500.00	30.35%	\$1,741.34

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-535-50-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
401-000-000-535-50-41-00	Professional Services	\$240.00	\$2,049.00	\$2,000.00	102.45%	(\$49.00)
401-000-000-535-50-48-00	Repairs & Maintenance	\$182.94	\$1,283.41	\$24,000.00	5.35%	\$22,716.59
	Total Maintenance	\$882.10	\$38,148.72	\$118,000.00	32.33%	\$79,851.28
Operations - Customer Service And Marketing						
401-000-000-535-70-11-00	Salaries & Wages	\$529.12	\$4,660.74	\$6,000.00	77.68%	\$1,339.26
401-000-000-535-70-12-00	Salaries & Wages-Overtime	\$0.00	\$442.31	\$400.00	110.58%	(\$42.31)
401-000-000-535-70-20-00	Personnel Benefits	\$232.18	\$1,735.24	\$3,000.00	57.84%	\$1,264.76
401-000-000-535-70-31-00	Operating Supplies	\$0.00	\$322.68	\$0.00		(\$322.68)
401-000-000-535-70-48-00	Repairs & Maintenance	\$0.00	\$1,469.81	\$1,000.00	146.98%	(\$469.81)
	Total Operations - Customer Service And Marketing	\$761.30	\$8,630.78	\$10,400.00	82.99%	\$1,769.22
Operations - General						
401-000-000-535-80-11-00	Salaries & Wages	\$5,098.21	\$40,082.35	\$75,000.00	53.44%	\$34,917.65
401-000-000-535-80-12-00	Salaries & Wages-Overtime	\$909.23	\$6,435.59	\$7,000.00	91.94%	\$564.41
401-000-000-535-80-20-00	Personnel Benefits	\$2,107.01	\$17,769.00	\$40,000.00	44.42%	\$22,231.00
401-000-000-535-80-26-00	Clothing And Uniform Allowance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
401-000-000-535-80-31-00	Operating Supplies	\$148.38	\$439.11	\$20,000.00	2.20%	\$19,560.89
401-000-000-535-80-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-000-000-535-80-40-00	DOE/WW Permit Fee	\$0.00	\$1,544.67	\$5,000.00	30.89%	\$3,455.33
401-000-000-535-80-41-00	Professional Services	\$300.75	\$7,366.42	\$10,000.00	73.66%	\$2,633.58
401-000-000-535-80-47-00	Utility Services	\$17,717.98	\$65,018.86	\$102,000.00	63.74%	\$36,981.14
401-000-000-535-80-48-00	Repair & Maintenance	\$6,247.28	\$6,581.07	\$2,500.00	263.24%	(\$4,081.07)
401-000-000-535-80-49-30	Subscription and Dues	\$0.00	\$920.00	\$250.00	368.00%	(\$670.00)
401-000-000-535-80-49-60	Immunizations/Physicals	\$0.00	\$276.00	\$0.00		(\$276.00)
	Total Operations - General	\$32,528.84	\$146,433.07	\$267,050.00	54.83%	\$120,616.93
Other Operating Expenditures						
401-000-000-535-90-11-00	Salaries & Wages	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-000-000-535-90-20-00	Personnel Benefits	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
401-000-000-535-90-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
401-000-000-535-90-32-00	Fuel Consumed	\$1,051.02	\$4,182.62	\$2,500.00	167.30%	(\$1,682.62)
401-000-000-535-90-46-00	Insurance	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
	Total Other Operating Expenditures	\$1,051.02	\$4,182.62	\$14,300.00	29.25%	\$10,117.38
	Total Sewer Utilities	\$69,556.41	\$425,043.81	\$656,700.00	64.72%	\$231,656.19
Principal And Other Debt Service Costs						
401-000-000-591-34-72-04	PWTF - Water Supply Imp	\$0.00	\$0.00	\$64,000.00	0.00%	\$64,000.00
401-000-000-591-34-72-05	PWTF - Chlorination Sta Well	\$0.00	\$19,473.69	\$20,000.00	97.37%	\$526.31
401-000-000-591-34-72-07	DOH-Chlorination Station Well	\$47,368.98	\$47,368.98	\$48,000.00	98.69%	\$631.02
401-000-000-591-34-72-08	DOH-Chlorination Well #2	\$9,369.10	\$9,369.10	\$10,000.00	93.69%	\$630.90
401-000-000-591-34-72-10	USRD-209 Water Project	\$0.00	\$0.00	\$52,000.00	0.00%	\$52,000.00
401-000-000-591-34-72-13	DWSRF Lower Reservoir Replacement	\$67,903.60	\$67,903.60	\$70,000.00	97.01%	\$2,096.40
401-000-000-591-34-72-14	Utility Trucks - Principal	\$0.00	\$37,867.31	\$0.00		(\$37,867.31)
401-000-000-591-35-72-03	DOE - WWTP Design	\$0.00	\$17,579.72	\$33,000.00	53.27%	\$15,420.28
401-000-000-591-35-72-04	DOE - WWTP Construction	\$0.00	\$41,007.19	\$80,000.00	51.26%	\$38,992.81
401-000-000-591-35-72-05	DOE - Little Klicitat River Sewer Project	\$0.00	\$108,834.63	\$103,000.00	105.66%	(\$5,834.63)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-000-591-35-72-06	PWTF - Little Klickitat River Sewer Project	\$0.00	\$15,058.82	\$15,000.00	100.39%	(\$58.82)
401-000-000-591-35-72-07	USRD - WCNIP	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Total Principal And Other Debt Service Costs	\$124,641.68	\$364,463.04	\$500,000.00	72.89%	\$135,536.96
	Interest And Other Debt Service Costs					
401-000-000-592-34-83-04	PWTF-Water Supply Imp.	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
401-000-000-592-34-83-05	PWTF - Chl. Sta. Well (Preconst)	\$0.00	\$1,557.89	\$3,000.00	51.93%	\$1,442.11
401-000-000-592-34-83-07	DOH-Chlorination Station Well	\$947.38	\$947.38	\$2,000.00	47.37%	\$1,052.62
401-000-000-592-34-83-08	DOH-Chlorination St. Well #2	\$281.07	\$281.07	\$1,000.00	28.11%	\$718.93
401-000-000-592-34-83-10	USRD-2009 Water Project	\$0.00	\$0.00	\$83,000.00	0.00%	\$83,000.00
401-000-000-592-34-83-13	DWSRF Lower Reservoir Replacement	\$14,259.76	\$14,259.76	\$20,000.00	71.30%	\$5,740.24
401-000-000-592-34-83-14	Utility Trucks - Interest	\$0.00	\$2,984.42	\$0.00		(\$2,984.42)
401-000-000-592-35-83-03	DOE - WWTP Design Interest	\$0.00	\$351.59	\$3,000.00	11.72%	\$2,648.41
401-000-000-592-35-83-04	Interest PWTF-WWTP Const	\$0.00	\$1,244.13	\$5,000.00	24.88%	\$3,755.87
401-000-000-592-35-83-05	DOE - Little Klickitat River Sewer Project	\$0.00	\$55,366.87	\$61,000.00	90.77%	\$5,633.13
401-000-000-592-35-83-06	PWTF - Little Klickitat River Sewer Project	\$0.00	\$451.76	\$1,000.00	45.18%	\$548.24
401-000-000-592-35-83-07	USRD - WCNIP	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
	Total Interest And Other Debt Service Costs	\$15,488.21	\$77,444.87	\$187,000.00	41.41%	\$109,555.13
	Capital Expenditures					
401-000-000-594-34-64-00	Capital Outlay	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
	Total Capital Expenditures	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
	Total Water/Sewer Fund	\$290,493.34	\$1,414,641.38	\$2,404,650.00	58.83%	\$990,008.62
	Agency Suspense Fund					
	Nonexpenditures					
650-000-000-586-12-00-00	Court Remittances(State Share)	\$0.00	\$8,375.11	\$20,000.00	41.88%	\$11,624.89
650-000-000-586-24-00-00	Bldg Code Fees & Surcharges	\$0.00	\$533.00	\$10,000.00	5.33%	\$9,467.00
	Total Nonexpenditures	\$0.00	\$8,908.11	\$30,000.00	29.69%	\$21,091.89
	Total Agency Suspense Fund	\$0.00	\$8,908.11	\$30,000.00	29.69%	\$21,091.89
	Grand Totals	\$528,476.76	\$3,814,514.07	\$7,376,650.00	51.71%	\$3,562,135.93

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense Fund	\$202,030.89	\$1,905,562.25	\$3,443,200.00	55.34%	\$1,537,637.75
101-000-000-000-00-00-00	Street Fund	\$21,767.82	\$288,253.60	\$1,146,300.00	25.15%	\$858,046.40
103-000-000-000-00-00-00	Parks & Rec. Fund	\$9,036.34	\$69,074.14	\$100,000.00	69.07%	\$30,925.86
104-000-000-000-00-00-00	Gdale Housing Rehab	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
105-000-000-000-00-00-00	Economic Dev. Fund	\$0.00	\$64.43	\$12,000.00	0.54%	\$11,935.57
106-000-000-000-00-00-00	Public Safety Reserve	\$0.00	\$95,123.30	\$156,000.00	60.98%	\$60,876.70
107-000-000-000-00-00-00	Capital Imp. Fund	\$0.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
108-000-000-000-00-00-00	Criminal Justice Prog.	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
109-000-000-000-00-00-00	Drug Enf./Investig.	\$0.00	\$426.01	\$2,000.00	21.30%	\$1,573.99
110-000-000-000-00-00-00	Tourism Fund	\$5,148.37	\$24,960.85	\$65,000.00	38.40%	\$40,039.15
401-000-000-000-00-00-00	Water/Sewer Fund	\$290,493.34	\$1,414,641.38	\$2,404,650.00	58.83%	\$990,008.62
650-000-000-000-00-00-00	Agency Suspense Fund	\$0.00	\$8,908.11	\$30,000.00	29.69%	\$21,091.89
	Grand Totals	\$528,476.76	\$3,814,514.07	\$7,376,650.00	51.71%	\$3,562,135.93